


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 16-Jan-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2697	1.3881	1.2830	1.3728
USD	0.0756	0.0826	0.0766	0.0816
GBP	16.1448	14.7914	15.8738	15.0617
EUR	0.0698	0.0762	0.0711	0.0749
JPY			9.8103	10.3215
USD/ZAR	15.5581	18.0972	15.7263	17.9288
EUR/USD	1.0187	1.1491	1.0404	1.1275
GBP/USD	1.1498	1.2973	1.1743	1.2729
EUR/GBP	0.8326	0.9393	0.8503	0.9215
GBP/ZAR	19.3416	21.8362	19.5474	21.4242
EUR/ZAR	17.1406	19.3407	17.3230	19.1582
USD/JPY			122.8800	133.1304
GBP/JPY			150.3264	162.9056
EUR/JPY			133.1904	144.3000

1. Applicable on amounts less than BWP 50,000

2. Bank charges and commission have not been allowed for

3. Staff Rates available through the dealers