


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 24-Jan-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2732	1,3920	1,2865	1,3766
USD	0,0738	0,0808	0,0749	0,0797
GBP	15,5800	14,2739	15,3184	14,5348
EUR	0,0740	0,0808	0,0754	0,0794
JPY			10,5435	11,0929
USD/ZAR	15,8841	18,4631	16,0558	18,2914
EUR/USD	1,0236	1,1547	1,0453	1,1329
GBP/USD	1,1658	1,3147	1,1906	1,2899
EUR/GBP	0,8254	0,9312	0,8430	0,9136
GBP/ZAR	20,0071	22,5866	20,2199	22,1604
EUR/ZAR	17,5783	19,8326	17,7653	19,6455
USD/JPY			124,7808	135,2104
GBP/JPY			154,7424	167,6896
EUR/JPY			135,9072	147,2432
<p>1. Applicable on amounts less than BWP 50,000</p> <p>2. Bank charges and commission have not been allowed for</p> <p>3. Staff Rates available through the dealers</p>				