


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 10-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3000	1.4213	1.3137	1.4056
USD	0.0735	0.0802	0.0745	0.0792
GBP	16.4329	15.0553	16.1571	15.3305
EUR	0.0685	0.0747	0.0697	0.0735
JPY			9.7956	10.3060
USD/ZAR	16.4167	19.0886	16.5942	18.9110
EUR/USD	1.0076	1.1365	1.0290	1.1151
GBP/USD	1.1374	1.2828	1.1616	1.2586
EUR/GBP	0.8327	0.9394	0.8504	0.9216
GBP/ZAR	20.1846	22.7868	20.3994	22.3569
EUR/ZAR	17.8832	20.1829	18.0735	19.9925
USD/JPY			126.3360	136.8952
GBP/JPY			152.8800	165.6720
EUR/JPY			135.4752	146.7752

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