


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 3-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,2811	1,4007	1,2945	1,3852
USD	0,0749	0,0819	0,0760	0,0809
GBP	16,2289	14,8684	15,9565	15,1402
EUR	0,0688	0,0752	0,0701	0,0739
JPY			9,7754	10,2848
USD/ZAR	15,8326	18,4067	16,0037	18,2355
EUR/USD	1,0231	1,1541	1,0449	1,1324
GBP/USD	1,1458	1,2921	1,1701	1,2678
EUR/GBP	0,8393	0,9469	0,8572	0,9290
GBP/ZAR	19,6063	22,1347	19,8149	21,7171
EUR/ZAR	17,5147	19,7624	17,7011	19,5760
USD/JPY			123,4464	133,7648
GBP/JPY			150,4704	163,0616
EUR/JPY			134,4000	145,6104
<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>				