


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 9-Feb-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3001	1.4214	1.3138	1.4057
USD	0.0735	0.0803	0.0745	0.0793
GBP	16.4245	15.0477	16.1488	15.3227
EUR	0.0686	0.0747	0.0698	0.0735
JPY			9.7825	10.2923
USD/ZAR	16.3903	19.0643	16.5675	18.8869
EUR/USD	1.0088	1.1380	1.0303	1.1165
GBP/USD	1.1373	1.2828	1.1615	1.2586
EUR/GBP	0.8337	0.9405	0.8514	0.9228
GBP/ZAR	20.1531	22.7513	20.3675	22.3220
EUR/ZAR	17.8783	20.1749	18.0685	19.9845
USD/JPY			126.0096	136.5416
GBP/JPY			152.4768	165.2352
EUR/JPY			135.2832	146.5672

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