


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 16-Mar-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1,3163	1,4391	1,3301	1,4233
USD	0,0721	0,0789	0,0731	0,0779
GBP	16,7434	15,3398	16,4623	15,6202
EUR	0,0679	0,0741	0,0691	0,0729
JPY			9,7312	10,2383
USD/ZAR	16,9136	19,6623	17,0965	19,4794
EUR/USD	0,9988	1,1268	1,0201	1,1055
GBP/USD	1,1376	1,2832	1,1618	1,2590
EUR/GBP	0,8251	0,9309	0,8427	0,9133
GBP/ZAR	20,7958	23,4760	21,0170	23,0331
EUR/ZAR	18,2639	20,6076	18,4582	20,4132
USD/JPY			127,7280	138,4032
GBP/JPY			154,5888	167,5232
EUR/JPY			135,7536	147,0768
<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>				