


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 7-Mar-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3157	1.4384	1.3295	1.4225
USD	0.0721	0.0789	0.0731	0.0779
GBP	16.6758	15.2780	16.3959	15.5572
EUR	0.0676	0.0737	0.0688	0.0725
JPY			9.9312	10.4488
USD/ZAR	16.8888	19.6437	17.0714	19.4610
EUR/USD	1.0036	1.1322	1.0250	1.1108
GBP/USD	1.1315	1.2763	1.1556	1.2523
EUR/GBP	0.8339	0.9405	0.8516	0.9228
GBP/ZAR	20.6596	23.3224	20.8794	22.8824
EUR/ZAR	18.3298	20.6805	18.5248	20.4854
USD/JPY			130.4928	141.3776
GBP/JPY			157.0848	170.2272
EUR/JPY			139.3632	150.9872

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