


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 18-Apr-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3206	1.4438	1.3344	1.4279
USD	0.0725	0.0793	0.0735	0.0783
GBP	17.0810	15.6492	16.7943	15.9352
EUR	0.0663	0.0723	0.0675	0.0711
JPY			9.8791	10.3939
USD/ZAR	16.8726	19.6150	17.0550	19.4325
EUR/USD	1.0293	1.1611	1.0512	1.1392
GBP/USD	1.1671	1.3165	1.1919	1.2917
EUR/GBP	0.8288	0.9350	0.8464	0.9174
GBP/ZAR	21.2853	24.0280	21.5117	23.5746
EUR/ZAR	18.7776	21.1851	18.9774	20.9852
USD/JPY			129.0048	139.7864
GBP/JPY			160.1952	173.5968
EUR/JPY			141.2832	153.0984

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