


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
BRANCH RATES 11-May-23		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3454	1.4709	1.3595	1.4547
USD	0.0713	0.0778	0.0723	0.0768
GBP	17.6102	16.1341	17.3146	16.4289
EUR	0.0652	0.0712	0.0664	0.0700
JPY			9.7111	10.2172
USD/ZAR	17.5110	20.3582	17.7003	20.1689
EUR/USD	1.0270	1.1583	1.0488	1.1364
GBP/USD	1.1820	1.3332	1.2071	1.3080
EUR/GBP	0.8165	0.9211	0.8339	0.9038
GBP/ZAR	22.3572	25.2368	22.5951	24.7606
EUR/ZAR	19.4291	21.9188	19.6358	21.7120
USD/JPY			129.0624	139.8488
GBP/JPY			162.2976	175.8744
EUR/JPY			141.0048	152.7968

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