


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 12-May-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3647	1.4921	1.3790	1.4756
USD	0.0704	0.0769	0.0714	0.0759
GBP	17.7701	16.2805	17.4718	16.5780
EUR	0.0644	0.0703	0.0656	0.0691
JPY			9.6199	10.1212
USD/ZAR	17.9937	20.9151	18.1882	20.7205
EUR/USD	1.0275	1.1591	1.0494	1.1372
GBP/USD	1.1786	1.3292	1.2036	1.3042
EUR/GBP	0.8194	0.9244	0.8368	0.9070
GBP/ZAR	22.9207	25.8722	23.1645	25.3840
EUR/ZAR	19.9864	22.5535	20.1990	22.3407
USD/JPY			129.3984	140.2128
GBP/JPY			162.2496	175.8224
EUR/JPY			141.4752	153.3064

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