


Global Markets Contacts		
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 5-May-23</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3252	1.4488	1.3390	1.4328
USD	0.0724	0.0792	0.0734	0.0782
GBP	17.3715	15.9152	17.0799	16.2061
EUR	0.0657	0.0717	0.0669	0.0705
JPY			9.8457	10.3588
USD/ZAR	16.9535	19.7071	17.1368	19.5238
EUR/USD	1.0372	1.1700	1.0593	1.1480
GBP/USD	1.1853	1.3371	1.2106	1.3119
EUR/GBP	0.8224	0.9277	0.8399	0.9102
GBP/ZAR	21.7209	24.5192	21.9519	24.0566
EUR/ZAR	19.0108	21.4458	19.2131	21.2435
USD/JPY			128.6880	139.4432
GBP/JPY			162.2784	175.8536
EUR/JPY			142.0224	153.8680

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