


Global Markets Contacts				
3674382 3674621 3674335 3674336				
BRANCH RATES		11-Dec-20		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3127	1.4314	1.3299	1.4156
USD	0.0874	0.0953	0.0890	0.0942
GBP	15.2110	13.9505	14.9265	14.1906
EUR	0.0719	0.0784	0.0732	0.0773
JPY			9.2596	9.6919
USD/ZAR	14.1105	15.9267	14.1105	15.7765
EUR/USD	1.1424	1.2886	1.1667	1.2643
GBP/USD	1.2519	1.4121	1.2785	1.3855
EUR/GBP	0.8577	0.9673	0.8759	0.9490
GBP/ZAR	18.7932	21.2178	18.9932	20.8175
EUR/ZAR	17.1570	19.3538	17.3395	19.1712
USD/JPY			99.8592	108.2120
GBP/JPY			133.0272	144.1336
EUR/JPY			121.3824	131.5392
Please Note:				
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				