



Global Markets Contacts	 <i>part of</i> 			
3674382 3674621 3674335 3674336				
BRANCH RATES 14-Dec-20				
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3145	1.4333	1.3316	1.4175
USD	0.0873	0.0952	0.0889	0.0941
GBP	15.2621	13.9973	14.9766	14.2382
EUR	0.0719	0.0784	0.0732	0.0773
JPY			9.2450	9.6767
USD/ZAR	14.1559	15.9771	14.1559	15.8263
EUR/USD	1.1411	1.2871	1.1653	1.2628
GBP/USD	1.2543	1.4146	1.2810	1.3879
EUR/GBP	0.8551	0.9644	0.8733	0.9462
GBP/ZAR	18.8833	21.3194	19.0842	20.9171
EUR/ZAR	17.1884	19.3913	17.3712	19.2084
USD/JPY			99.8112	108.1600
GBP/JPY			133.1904	144.3416
EUR/JPY			121.1808	131.3208
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				