


Global Markets Contacts				
3674382	Pearl			
3674621	Phillip			
3674335	Mogamisi			
3674336	Kefentse			
BRANCH RATES		17-Dec-20		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3033	1.4211	1.3203	1.4054
USD	0.0883	0.0962	0.0899	0.0952
GBP	15.3464	14.0746	15.0594	14.3169
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.2736	9.7045
USD/ZAR	13.8750	15.6601	13.8750	15.5124
EUR/USD	1.1498	1.2970	1.1743	1.2725
GBP/USD	1.2753	1.4385	1.3024	1.4114
EUR/GBP	0.8473	0.9559	0.8653	0.9379
GBP/ZAR	18.8259	21.2546	19.0261	20.8536
EUR/ZAR	16.9748	19.1589	17.1554	18.9781
USD/JPY			99.0336	107.2968
GBP/JPY			134.3424	145.5896
EUR/JPY			121.1328	131.2688
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				