

## Global Markets Contacts

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## BRANCH RATES

18-Dec-20

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3002	1.4178	1.3172	1.4021
USD	0.0885	0.0964	0.0901	0.0954
GBP	15.3306	14.0601	15.0438	14.3022
EUR	0.0723	0.0788	0.0736	0.0777
JPY			9.3117	9.7453
USD/ZAR	13.7927	15.5700	13.7927	15.4231
EUR/USD	1.1514	1.2988	1.1759	1.2743
GBP/USD	1.2729	1.4356	1.3000	1.4085
EUR/GBP	0.8502	0.9591	0.8683	0.9410
GBP/ZAR	18.6780	21.0879	18.8767	20.6900
EUR/ZAR	16.8950	19.0768	17.0747	18.8969
USD/JPY			99.2256	107.5152
GBP/JPY			134.3808	145.5896
EUR/JPY			121.5648	131.7056

## 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