

Global Markets Contacts

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BRANCH RATES

21-Dec-20

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2926	1.4096	1.3095	1.3940
USD	0.0889	0.0969	0.0905	0.0958
GBP	15.1940	13.9349	14.9098	14.1747
EUR	0.0725	0.0790	0.0738	0.0779
JPY			9.3583	9.7940
USD/ZAR	13.8518	15.6360	13.8518	15.4884
EUR/USD	1.1463	1.2928	1.1707	1.2684
GBP/USD	1.2550	1.4153	1.2817	1.3886
EUR/GBP	0.8584	0.9684	0.8767	0.9501
GBP/ZAR	18.4922	20.8784	18.6890	20.4845
EUR/ZAR	16.8887	19.0739	17.0684	18.8939
USD/JPY			99.2928	107.5880
GBP/JPY			132.5568	143.6552
EUR/JPY			121.0848	131.2168

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