

## Global Markets Contacts

3674382 Pearl  
 3674621 Phillip  
 3674335 Mogamisi  
 3674336 Kefentse



## BRANCH RATES

22-Dec-20

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3037	1.4216	1.3208	1.4060
USD	0.0878	0.0957	0.0894	0.0947
GBP	15.0993	13.8479	14.8168	14.0863
EUR	0.0722	0.0787	0.0735	0.0776
JPY			9.2474	9.6772
USD/ZAR	13.7940	15.5709	13.7940	15.4240
EUR/USD	1.1481	1.2948	1.1725	1.2704
GBP/USD	1.2599	1.4208	1.2867	1.3940
EUR/GBP	0.8565	0.9661	0.8748	0.9479
GBP/ZAR	18.4857	20.8710	18.6823	20.4772
EUR/ZAR	16.8462	19.0191	17.0254	18.8396
USD/JPY			99.2928	107.5776
GBP/JPY			133.0752	144.2168
EUR/JPY			121.2768	131.4248

## 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