

Global Markets Contacts

3674382 Pearl
 3674621 Phillip
 3674335 Mogamisi
 3674336 Kefentse



BRANCH RATES

23-Dec-20

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2937	1.4107	1.3106	1.3951
USD	0.0885	0.0965	0.0901	0.0955
GBP	15.1501	13.8946	14.8667	14.1338
EUR	0.0726	0.0792	0.0739	0.0780
JPY			9.3144	9.7596
USD/ZAR	13.7278	15.5025	13.7278	15.3563
EUR/USD	1.1460	1.2927	1.1703	1.2683
GBP/USD	1.2626	1.4241	1.2895	1.3972
EUR/GBP	0.8531	0.9623	0.8713	0.9441
GBP/ZAR	18.4444	20.8244	18.6406	20.4315
EUR/ZAR	16.7455	18.8939	16.9237	18.7156
USD/JPY			99.2544	107.5568
GBP/JPY			133.3248	144.4872
EUR/JPY			121.0176	131.1440

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