

BRANCH RATES

2-Dec-20

Currency	Mid (staff)	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3846	1.3240	1.4438	1.3413	1.4279
USD	0.0907	0.0867	0.0946	0.0883	0.0935
GBP	14.7985	15.4467	14.1666	15.1578	14.4105
EUR	0.0751	0.0718	0.0783	0.0731	0.0772
JPY	9.4759			9.2284	9.6575
USD/ZAR	15.2686	14.3494	16.1882	14.3494	16.0355
EUR/USD	1.2072	1.1347	1.2796	1.1588	1.2555
GBP/USD	1.3419	1.2612	1.4226	1.2880	1.3958
EUR/GBP	0.8996	0.8454	0.9538	0.8634	0.9358
GBP/ZAR	20.4918	19.2510	21.7340	19.4558	21.3240
EUR/ZAR	18.4316	17.3187	19.5453	17.5030	19.3610
USD/JPY	104.4750			100.2912	108.6592
GBP/JPY	140.1950			134.5632	145.8288
EUR/JPY	126.1200			121.0560	131.1856

Please Note:

1. Applicable on amounts less than BWP 50,000
2. Bank charges and commission have not been allowed for