

BRANCH RATES

3-Dec-20

Currency	Mid (staff)	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3876	1.3270	1.4470	1.3443	1.4310
USD	0.0906	0.0867	0.0945	0.0882	0.0934
GBP	14.7877	15.4354	14.1563	15.1466	14.4000
EUR	0.0748	0.0715	0.0780	0.0728	0.0768
JPY	9.4568			9.2093	9.6386
USD/ZAR	15.3239	14.3943	16.2547	14.3943	16.1013
EUR/USD	1.2121	1.1393	1.2849	1.1635	1.2607
GBP/USD	1.3401	1.2596	1.4205	1.2864	1.3937
EUR/GBP	0.9046	0.8501	0.9590	0.8682	0.9409
GBP/ZAR	20.5371	19.2936	21.7820	19.4988	21.3711
EUR/ZAR	18.5741	17.4467	19.7031	17.6323	19.5172
USD/JPY	104.3800			100.1952	108.5656
GBP/JPY	139.8700			134.2656	145.4752
EUR/JPY	126.5300			121.4496	131.6120

Please Note:

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