

BRANCH RATES

8-Dec-20

Currency	Mid (staff)	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3802	1.3199	1.4392	1.3371	1.4234
USD	0.0910	0.0870	0.0949	0.0886	0.0938
GBP	14.6628	15.3050	14.0368	15.0188	14.2784
EUR	0.0751	0.0718	0.0783	0.0731	0.0772
JPY	9.4745			9.2270	9.6561
USD/ZAR	15.1737	14.2577	16.0904	14.2577	15.9386
EUR/USD	1.2112	1.1384	1.2840	1.1627	1.2598
GBP/USD	1.3338	1.2537	1.4138	1.2804	1.3872
EUR/GBP	0.9082	0.8536	0.9628	0.8718	0.9446
GBP/ZAR	20.2389	19.0133	21.4660	19.2156	21.0609
EUR/ZAR	18.3780	17.2669	19.4901	17.4506	19.3062
USD/JPY	104.1150			99.9456	108.2848
GBP/JPY	138.8600			133.2960	144.4248
EUR/JPY	126.1150			121.0656	131.1648

Please Note:

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