

Global Markets Contacts

3674382 Pearl
 3674621 Phillip
 3674335 Mogamisi
 3674336 Kefentse



BRANCH RATES

4-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2942	1.4112	1.3111	1.3957
USD	0.0889	0.0969	0.0905	0.0958
GBP	15.3925	14.1169	15.1046	14.3599
EUR	0.0725	0.0789	0.0738	0.0778
JPY			9.3131	9.7476
USD/ZAR	13.6803	15.4469	13.6803	15.3011
EUR/USD	1.1530	1.3004	1.1775	1.2759
GBP/USD	1.2876	1.4523	1.3150	1.4249
EUR/GBP	0.8417	0.9492	0.8596	0.9313
GBP/ZAR	18.7407	21.1586	18.9401	20.7593
EUR/ZAR	16.7849	18.9400	16.9635	18.7613
USD/JPY			98.8128	107.0784
GBP/JPY			135.3792	146.6816
EUR/JPY			121.2288	131.3624

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