

**BRANCH F 7-Jan-21**

<b>Currency</b>	<b>Cash (Customer Buy)</b>	<b>Cash (Customer Sell)</b>	<b>TT (Customer Buy)</b>	<b>TT (Customer Sell)</b>
ZAR	1,3152	1,4342	1,3324	1,4184
USD	0,0877	0,0956	0,0893	0,0946
GBP	15,4685	14,1867	15,1792	14,4309
EUR	0,0711	0,0776	0,0724	0,0764
JPY			9,2222	9,6518
USD/ZAR	14,0925	15,9073	14,0925	15,7572
EUR/USD	1,1578	1,3060	1,1824	1,2814
GBP/USD	1,2772	1,4404	1,3044	1,4133
EUR/GBP	0,8520	0,9612	0,8701	0,9431
GBP/ZAR	19,1496	21,6197	19,3533	21,2117
EUR/ZAR	17,3556	19,6053	17,5402	19,4204
USD/JPY			99,1296	107,4112
GBP/JPY			134,6880	145,9640
EUR/JPY			122,1120	132,3296

Please Note:

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