


Global Markets Contacts				
3674382	Pearl			
3674621	Phillip			
3674335	Mogamisi			
3674336	Kefentse			
BRANCH RATES		22-Jan-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3124	1.4312	1.3296	1.4154
USD	0.0872	0.0951	0.0888	0.0940
GBP	15.6554	14.3580	15.3626	14.6052
EUR	0.0717	0.0782	0.0730	0.0771
JPY			9.2073	9.6373
USD/ZAR	14.1380	15.9653	14.1380	15.8147
EUR/USD	1.1429	1.2893	1.1673	1.2650
GBP/USD	1.2856	1.4502	1.3130	1.4228
EUR/GBP	0.8357	0.9424	0.8534	0.9247
GBP/ZAR	19.3436	21.8384	19.5494	21.4264
EUR/ZAR	17.1950	19.4145	17.3780	19.2314
USD/JPY			99.5136	107.8376
GBP/JPY			136.1184	147.4824
EUR/JPY			121.0080	131.1336
<b>Please Note:</b>				
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				