


Global Markets Contacts				
3674382	Pearl			
3674621	Phillip			
3674335	Mogamisi			
3674336	Kefentse			
BRANCH RATES		2-Feb-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3083	1.4266	1.3254	1.4109
USD	0.0870	0.0949	0.0886	0.0938
GBP	15.6858	14.3859	15.3924	14.6336
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.3059	9.7386
USD/ZAR	14.1209	15.9384	14.1209	15.7880
EUR/USD	1.1343	1.2792	1.1584	1.2551
GBP/USD	1.2856	1.4500	1.3130	1.4226
EUR/GBP	0.8292	0.9353	0.8468	0.9177
GBP/ZAR	19.3119	21.8027	19.5174	21.3913
EUR/ZAR	17.0397	19.2255	17.2209	19.0442
USD/JPY			100.8000	109.2104
GBP/JPY			137.8752	149.3752
EUR/JPY			121.6320	131.8096
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				