


Global Markets Contacts				
3674382	Pearl			
3674621	Phillip			
3674335	Mogamisi			
3674336	Kefentse			
BRANCH RATES		9-Feb-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2992	1.4168	1.3162	1.4011
USD	0.0876	0.0955	0.0892	0.0945
GBP	15.7057	14.4041	15.4119	14.6520
EUR	0.0725	0.0790	0.0738	0.0779
JPY			9.3486	9.7850
USD/ZAR	13.9394	15.7306	13.9394	15.5822
EUR/USD	1.1354	1.2805	1.1596	1.2563
GBP/USD	1.2951	1.4609	1.3227	1.4333
EUR/GBP	0.8239	0.9294	0.8414	0.9119
GBP/ZAR	19.2018	21.6785	19.4060	21.2695
EUR/ZAR	16.8330	19.0043	17.0120	18.8250
USD/JPY			100.5984	109.0128
GBP/JPY			138.6144	150.2176
EUR/JPY			121.5168	131.6952
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				