

Global Markets Contacts

3674382 Pearl
 3674621 Phillip
 3674335 Mogamisi
 3674336 Kefentse



BRANCH RATES

15-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2834	1.3996	1.3002	1.3841
USD	0.0886	0.0967	0.0902	0.0956
GBP	15.6475	14.3508	15.3548	14.5978
EUR	0.0731	0.0796	0.0744	0.0784
JPY			9.4796	9.9317
USD/ZAR	13.6223	15.3742	13.6223	15.2292
EUR/USD	1.1406	1.2863	1.1649	1.2620
GBP/USD	1.3056	1.4723	1.3333	1.4446
EUR/GBP	0.8210	0.9262	0.8385	0.9088
GBP/ZAR	18.9268	21.3684	19.1282	20.9653
EUR/ZAR	16.5323	18.6534	16.7081	18.4774
USD/JPY			100.9056	109.3352
GBP/JPY			140.1504	151.8504
EUR/JPY			122.4288	132.6832

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