

Global Markets Contacts

3674382 Pearl
 3674621 Phillip
 3674335 Mogamisi
 3674336 Kefentse



BRANCH RATES

19-Feb-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2862	1.4025	1.3030	1.3870
USD	0.0882	0.0962	0.0898	0.0952
GBP	15.8117	14.5013	15.5159	14.7510
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.4889	9.9425
USD/ZAR	13.7051	15.4706	13.7051	15.3246
EUR/USD	1.1366	1.2821	1.1608	1.2579
GBP/USD	1.3131	1.4811	1.3410	1.4532
EUR/GBP	0.8137	0.9176	0.8310	0.9003
GBP/ZAR	19.1510	21.6212	19.3547	21.2133
EUR/ZAR	16.5777	18.7047	16.7541	18.5282
USD/JPY			101.4432	109.9280
GBP/JPY			141.7440	153.5664
EUR/JPY			122.6880	132.9536

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