

BRANCH RATES

4-Dec-20

Currency	Mid (staff)	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3816	1.3212	1.4407	1.3384	1.4248
USD	0.0911	0.0871	0.0950	0.0887	0.0939
GBP	14.7696	15.4165	14.1389	15.1281	14.3823
EUR	0.0750	0.0717	0.0782	0.0730	0.0771
JPY	9.4639			9.2159	9.6462
USD/ZAR	15.1619	14.2460	16.0786	14.2460	15.9269
EUR/USD	1.2156	1.1425	1.2886	1.1668	1.2643
GBP/USD	1.3457	1.2648	1.4267	1.2917	1.3997
EUR/GBP	0.9034	0.8491	0.9576	0.8672	0.9395
GBP/ZAR	20.4045	19.1690	21.6415	19.3729	21.2332
EUR/ZAR	18.4294	17.3141	19.5458	17.4983	19.3614
USD/JPY	103.8850			99.7152	108.0560
GBP/JPY	139.7900			134.1792	145.4024
EUR/JPY	126.2850			121.2096	131.3624

Please Note:

1. Applicable on amounts less than BWP 50,000
2. Bank charges and commission have not been allowed for