


Global Markets Contacts				
3674382 3674621 3674335 3674336				
<b>BRANCH RATES</b> 15-Dec-20				
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3136	1.4324	1.3307	1.4166
USD	0.0873	0.0952	0.0889	0.0941
GBP	15.2571	13.9927	14.9717	14.2335
EUR	0.0719	0.0783	0.0732	0.0772
JPY			9.2503	9.6841
USD/ZAR	14.1354	15.9584	14.1354	15.8079
EUR/USD	1.1419	1.2880	1.1662	1.2637
GBP/USD	1.2541	1.4144	1.2808	1.3877
EUR/GBP	0.8558	0.9654	0.8740	0.9472
GBP/ZAR	18.8612	21.2944	19.0618	20.8927
EUR/ZAR	17.1763	19.3862	17.3591	19.2033
USD/JPY			99.8688	108.2432
GBP/JPY			133.2672	144.3936
EUR/JPY			121.3440	131.4976
<b>Please Note:</b>				
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				