


Global Markets Contacts				
3674382 3674621 3674335 3674336				
BRANCH RATES 16-Dec-20				
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3070	1.4253	1.3241	1.4096
USD	0.0878	0.0957	0.0894	0.0947
GBP	15.2934	14.0259	15.0073	14.2674
EUR	0.0722	0.0787	0.0735	0.0776
JPY			9.2519	9.6819
USD/ZAR	13.9854	15.7814	13.9854	15.6325
EUR/USD	1.1439	1.2900	1.1682	1.2657
GBP/USD	1.2647	1.4265	1.2916	1.3996
EUR/GBP	0.8500	0.9588	0.8681	0.9407
GBP/ZAR	18.8128	21.2399	19.0129	20.8391
EUR/ZAR	17.0206	19.2040	17.2017	19.0229
USD/JPY			99.3408	107.6296
GBP/JPY			133.6512	144.8408
EUR/JPY			120.8736	130.9984
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				