


Global Markets Contacts					
3674382	Pearl				
3674621	Phillip				
3674335	Mogamisi				
3674336	Kefentse				
BRANCH RATES		24-Dec-20			
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)	
ZAR	1.2931	1.4101	1.3100	1.3945	
USD	0.0886	0.0967	0.0902	0.0956	
GBP	15.2735	14.0077	14.9878	14.2488	
EUR	0.0726	0.0792	0.0739	0.0780	
JPY			9.3407	9.7862	
USD/ZAR	13.7067	15.4815	13.7067	15.3355	
EUR/USD	1.1471	1.2938	1.1715	1.2694	
GBP/USD	1.2745	1.4376	1.3017	1.4104	
EUR/GBP	0.8460	0.9542	0.8640	0.9362	
GBP/ZAR	18.5946	20.9938	18.7924	20.5977	
EUR/ZAR	16.7251	18.8993	16.9031	18.7210	
USD/JPY			99.4272	107.7336	
GBP/JPY			134.8128	146.0992	
EUR/JPY			121.3440	131.4976	
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					