


Global Markets Contacts					
3674382	Pearl				
3674621	Phillip				
3674335	Mogamisi				
3674336	Kefentse				
BRANCH RATES		30-Dec-20			
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)	
ZAR	1.2984	1.4158	1.3153	1.4002	
USD	0.0885	0.0965	0.0901	0.0955	
GBP	15.2793	14.0131	14.9935	14.2543	
EUR	0.0721	0.0785	0.0734	0.0774	
JPY			9.3045	9.7502	
USD/ZAR	13.7791	15.5590	13.7791	15.4122	
EUR/USD	1.1544	1.3021	1.1790	1.2775	
GBP/USD	1.2731	1.4361	1.3002	1.4090	
EUR/GBP	0.8522	0.9611	0.8703	0.9430	
GBP/ZAR	18.6668	21.0752	18.8654	20.6776	
EUR/ZAR	16.9200	19.1170	17.1000	18.9366	
USD/JPY			99.1488	107.4528	
GBP/JPY			134.3136	145.5584	
EUR/JPY			121.8048	131.9656	
<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					