

Global Markets

Contacts

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BRANCH RATES

10-Dec-20

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|----------------------------|-------------------------|--------------------------|
| ZAR | 1.3100 | 1.4285 | 1.3271 | 1.4127 |
| USD | 0.0874 | 0.0953 | 0.0890 | 0.0942 |
| GBP | 15.2422 | 13.9791 | 14.9571 | 14.2197 |
| EUR | 0.0723 | 0.0788 | 0.0736 | 0.0777 |
| JPY | | | 9.2997 | 9.7339 |
| USD/ZAR | 14.0905 | 15.9000 | 14.0905 | 15.7500 |
| EUR/USD | 1.1361 | 1.2815 | 1.1603 | 1.2574 |
| GBP/USD | 1.2540 | 1.4145 | 1.2806 | 1.3878 |
| EUR/GBP | 0.8515 | 0.9604 | 0.8696 | 0.9422 |
| GBP/ZAR | 18.7931 | 21.2177 | 18.9931 | 20.8174 |
| EUR/ZAR | 17.0289 | 19.2208 | 17.2100 | 19.0394 |
| USD/JPY | | | 100.2912 | 108.6800 |
| GBP/JPY | | | 133.8240 | 144.9968 |
| EUR/JPY | | | 121.2384 | 131.3832 |

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