

**BRANCH RATES**

**7-Dec-20**

Currency	Mid (staff)	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3853	1.3247	1.4446	1.3420	1.4286
USD	0.0908	0.0868	0.0947	0.0884	0.0936
GBP	14.7674	15.4142	14.1368	15.1259	14.3802
EUR	0.0749	0.0716	0.0781	0.0729	0.0770
JPY	9.4564			9.2094	9.6376
USD/ZAR	15.2621	14.3384	16.1868	14.3384	16.0341
EUR/USD	1.2127	1.1398	1.2856	1.1640	1.2613
GBP/USD	1.3398	1.2592	1.4204	1.2860	1.3936
EUR/GBP	0.9050	0.8505	0.9595	0.8686	0.9414
GBP/ZAR	20.4455	19.2075	21.6850	19.4118	21.2758
EUR/ZAR	18.5067	17.3912	19.6227	17.5762	19.4376
USD/JPY	104.1450			99.9744	108.3160
GBP/JPY	139.5300			133.9296	145.1320
EUR/JPY	126.2900			121.2192	131.3624

Please Note:

1. Applicable on amounts less than BWP 50,000
2. Bank charges and commission have not been allowed for