

## Global Markets Contacts

3674382 Pearl  
 3674621 Phillip  
 3674335 Mogamisi  
 3674336 Kefentse



## BRANCH RATES

11-Jan-21

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.3308	1.4512	1.3482	1.4352
USD	0.0864	0.0942	0.0879	0.0931
GBP	15.6158	14.3217	15.3237	14.5683
EUR	0.0709	0.0773	0.0722	0.0761
JPY			9.1577	9.5837
USD/ZAR	14.4794	16.3440	14.4794	16.1898
EUR/USD	1.1455	1.2920	1.1699	1.2677
GBP/USD	1.2700	1.4323	1.2971	1.4052
EUR/GBP	0.8478	0.9563	0.8658	0.9383
GBP/ZAR	19.5662	22.0894	19.7743	21.6727
EUR/ZAR	17.6499	19.9230	17.8377	19.7351
USD/JPY			99.9648	108.3056
GBP/JPY			135.0432	146.3488
EUR/JPY			121.8144	132.0072

## 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