


| Global Markets Contacts | |  | | |
|--|---------------------|---|-------------------|--------------------|
| 3674382 | Pearl | | | |
| 3674621 | Phillip | | | |
| 3674335 | Mogamisi | | | |
| 3674336 | Kefentse | | | |
| BRANCH RATES | | 25-Jan-21 | | |
| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
| ZAR | 1.3148 | 1.4338 | 1.3320 | 1.4180 |
| USD | 0.0871 | 0.0950 | 0.0887 | 0.0939 |
| GBP | 15.7078 | 14.4061 | 15.4140 | 14.6541 |
| EUR | 0.0715 | 0.0780 | 0.0728 | 0.0768 |
| JPY | | | 9.2008 | 9.6286 |
| USD/ZAR | 14.1828 | 16.0040 | 14.1828 | 15.8530 |
| EUR/USD | 1.1445 | 1.2908 | 1.1689 | 1.2664 |
| GBP/USD | 1.2885 | 1.4533 | 1.3159 | 1.4258 |
| EUR/GBP | 0.8348 | 0.9416 | 0.8526 | 0.9238 |
| GBP/ZAR | 19.4391 | 21.9461 | 19.6459 | 21.5321 |
| EUR/ZAR | 17.2647 | 19.4942 | 17.4484 | 19.3103 |
| USD/JPY | | | 99.5520 | 107.8584 |
| GBP/JPY | | | 136.4544 | 147.8776 |
| EUR/JPY | | | 121.2192 | 131.3520 |
| 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 | | | | |