


Global Markets Contacts					
3674382	Pearl				
3674621	Phillip				
3674335	Mogamisi				
3674336	Kefentse				
BRANCH RATES		17-Feb-21			
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)	
ZAR	1.2944	1.4115	1.3113	1.3960	
USD	0.0877	0.0956	0.0893	0.0946	
GBP	15.7980	14.4889	15.5025	14.7383	
EUR	0.0726	0.0792	0.0739	0.0780	
JPY			9.4651	9.9069	
USD/ZAR	13.8559	15.6433	13.8559	15.4957	
EUR/USD	1.1353	1.2806	1.1595	1.2564	
GBP/USD	1.3047	1.4716	1.3325	1.4438	
EUR/GBP	0.8179	0.9226	0.8353	0.9052	
GBP/ZAR	19.2336	21.7144	19.4382	21.3047	
EUR/ZAR	16.7354	18.8988	16.9134	18.7206	
USD/JPY			101.7408	110.2504	
GBP/JPY			141.2544	153.0360	
EUR/JPY			122.8992	133.1928	
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					