


Global Markets Contacts				
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3674621	Phillip			
3674335	Mogamisi			
3674336	Kefentse			
BRANCH RATES		3-Mar-21		
Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2993	1.4169	1.3163	1.4012
USD	0.0872	0.0951	0.0888	0.0940
GBP	15.9764	14.6524	15.6776	14.9046
EUR	0.0722	0.0787	0.0735	0.0776
JPY			9.4925	9.9338
USD/ZAR	14.0005	15.8009	14.0005	15.6518
EUR/USD	1.1358	1.2812	1.1600	1.2570
GBP/USD	1.3121	1.4800	1.3401	1.4520
EUR/GBP	0.8135	0.9177	0.8308	0.9004
GBP/ZAR	19.5425	22.0627	19.7504	21.6465
EUR/ZAR	16.9152	19.1018	17.0952	18.9216
USD/JPY			102.5952	111.1552
GBP/JPY			143.2320	155.1888
EUR/JPY			123.9744	134.3472
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				