

Global Markets Contacts		<h1>BancABC</h1>
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BRANCH RATES 28-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2712	1.3861	1.2878	1.3708
USD	0.0844	0.0920	0.0859	0.0909
GBP	16.2836	14.9342	15.9791	15.1913
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.7691	10.2258
USD/ZAR	14.1758	15.9960	14.1758	15.8451
EUR/USD	1.0901	1.2297	1.1133	1.2065
GBP/USD	1.2925	1.4578	1.3200	1.4303
EUR/GBP	0.7928	0.8943	0.8097	0.8774
GBP/ZAR	19.4874	22.0006	19.6947	21.5855
EUR/ZAR	16.4427	18.5523	16.6176	18.3773
USD/JPY			109.1808	118.3104
GBP/JPY			150.1440	162.6768
EUR/JPY			126.6336	137.2280

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