

Global Markets Contacts		<h1>BancABC</h1>
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3674621	Phillip	
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BRANCH RATES 29-Oct-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2785	1.3943	1.2952	1.3789
USD	0.0841	0.0918	0.0856	0.0907
GBP	16.3632	15.0071	16.0571	15.2655
EUR	0.0721	0.0786	0.0734	0.0775
JPY			9.7213	10.1856
USD/ZAR	14.2897	16.1224	14.2897	15.9703
EUR/USD	1.0968	1.2370	1.1201	1.2137
GBP/USD	1.2959	1.4617	1.3235	1.4342
EUR/GBP	0.7954	0.8971	0.8124	0.8802
GBP/ZAR	19.6990	22.2392	19.9086	21.8196
EUR/ZAR	16.6739	18.8131	16.8513	18.6356
USD/JPY			109.0176	118.1128
GBP/JPY			150.3264	162.8744
EUR/JPY			127.2096	137.8520

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