

Global Markets Contacts		<h1>BancABC</h1>
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3674621	Phillip	
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BRANCH RATES 10-Nov-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2698	1.3848	1.2864	1.3695
USD	0.0842	0.0918	0.0857	0.0907
GBP	16.0873	14.7541	15.7864	15.0081
EUR	0.0727	0.0793	0.0740	0.0781
JPY			9.6784	10.1300
USD/ZAR	14.1845	16.0072	14.1845	15.8562
EUR/USD	1.0879	1.2272	1.1110	1.2040
GBP/USD	1.2743	1.4370	1.3014	1.4099
EUR/GBP	0.8026	0.9051	0.8196	0.8881
GBP/ZAR	19.2226	21.7020	19.4271	21.2925
EUR/ZAR	16.4191	18.5263	16.5937	18.3515
USD/JPY			108.4128	117.4680
GBP/JPY			146.9760	159.2448
EUR/JPY			125.4912	135.9592

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