

Global Markets Contacts		<h1>BancABC</h1>
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BRANCH RATES 3-Nov-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2857	1.4021	1.3025	1.3866
USD	0.0833	0.0909	0.0848	0.0899
GBP	16.3220	14.9694	16.0167	15.2271
EUR	0.0720	0.0785	0.0733	0.0774
JPY			9.6548	10.1189
USD/ZAR	14.4872	16.3463	14.4872	16.1921
EUR/USD	1.0885	1.2277	1.1117	1.2045
GBP/USD	1.2810	1.4449	1.3083	1.4176
EUR/GBP	0.7985	0.9010	0.8155	0.8840
GBP/ZAR	19.7445	22.2905	19.9546	21.8700
EUR/ZAR	16.7742	18.9262	16.9527	18.7476
USD/JPY			109.2672	118.4144
GBP/JPY			148.9152	161.3768
EUR/JPY			126.5472	137.1032

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