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| Global Markets Contacts | | <h1>BancABC</h1> |
| 3674382 | Pearl | |
| 3674621 | Phillip | |
| 3674335 | Mogamisi | |
| 3674336 | Kefentse | |
| BRANCH RATES 1-Nov-21 | | |

| Currency | Cash (Customer Buy) | Cash (Customer Sell) | TT (Customer Buy) | TT (Customer Sell) |
|----------|------------------------|-------------------------|----------------------|-----------------------|
| ZAR | 1.2781 | 1.3936 | 1.2948 | 1.3782 |
| USD | 0.0837 | 0.0913 | 0.0852 | 0.0903 |
| GBP | 16.2909 | 14.9409 | 15.9862 | 15.1981 |
| EUR | 0.0725 | 0.0790 | 0.0738 | 0.0779 |
| JPY | | | 9.7418 | 10.2072 |
| USD/ZAR | 14.3414 | 16.1826 | 14.3414 | 16.0299 |
| EUR/USD | 1.0863 | 1.2254 | 1.1094 | 1.2022 |
| GBP/USD | 1.2843 | 1.4485 | 1.3116 | 1.4212 |
| EUR/GBP | 0.7949 | 0.8968 | 0.8118 | 0.8798 |
| GBP/ZAR | 19.5906 | 22.1170 | 19.7990 | 21.6997 |
| EUR/ZAR | 16.5741 | 18.7005 | 16.7504 | 18.5241 |
| USD/JPY | | | 109.7472 | 118.9032 |
| GBP/JPY | | | 149.9424 | 162.4896 |
| EUR/JPY | | | 126.8352 | 137.4464 |

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