

Global Markets Contacts		<h1>BancABC</h1>
3674382	Pearl	
3674621	Phillip	
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3674336	Kefentse	
BRANCH RATES 9-Nov-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2621	1.3761	1.2786	1.3609
USD	0.0846	0.0923	0.0862	0.0913
GBP	16.0052	14.6789	15.7058	14.9315
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.7283	10.1821
USD/ZAR	14.0127	15.8093	14.0127	15.6601
EUR/USD	1.0902	1.2298	1.1134	1.2066
GBP/USD	1.2756	1.4385	1.3027	1.4114
EUR/GBP	0.8033	0.9061	0.8204	0.8890
GBP/ZAR	19.0124	21.4650	19.2147	21.0600
EUR/ZAR	16.2546	18.3369	16.4275	18.1640
USD/JPY			108.3552	117.4056
GBP/JPY			147.0432	159.3176
EUR/JPY			125.6928	136.1776

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