

Global Markets Contacts		<h1>BancABC</h1>
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<b>BRANCH RATES 11-Nov-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2820	1.3979	1.2987	1.3825
USD	0.0831	0.0906	0.0846	0.0896
GBP	16.1149	14.7794	15.8134	15.0338
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.6394	10.0921
USD/ZAR	14.4878	16.3692	14.4878	16.2147
EUR/USD	1.0790	1.2170	1.1020	1.1940
GBP/USD	1.2610	1.4225	1.2878	1.3957
EUR/GBP	0.8041	0.9071	0.8212	0.8900
GBP/ZAR	19.4483	21.9565	19.6552	21.5422
EUR/ZAR	16.6457	18.7774	16.8228	18.6002
USD/JPY			109.3440	118.5080
GBP/JPY			146.7072	158.9848
EUR/JPY			125.5296	136.0320

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