

Global Markets Contacts		<h1>BancABC</h1>
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BRANCH RATES 12-Nov-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2763	1.3918	1.2929	1.3764
USD	0.0833	0.0908	0.0848	0.0898
GBP	16.0199	14.6923	15.7202	14.9452
EUR	0.0728	0.0794	0.0741	0.0782
JPY			9.6879	10.1393
USD/ZAR	14.4040	16.2527	14.4040	16.0993
EUR/USD	1.0755	1.2130	1.0984	1.1901
GBP/USD	1.2562	1.4167	1.2829	1.3900
EUR/GBP	0.8047	0.9076	0.8219	0.8904
GBP/ZAR	19.2437	21.7258	19.4484	21.3158
EUR/ZAR	16.4831	18.5974	16.6584	18.4219
USD/JPY			109.6416	118.7888
GBP/JPY			146.5344	158.7560
EUR/JPY			125.4432	135.9384

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