

Global Markets Contacts		<h1>BancABC</h1>
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<b>BRANCH RATES 15-Nov-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2749	1.3903	1.2916	1.3749
USD	0.0834	0.0910	0.0849	0.0900
GBP	16.0767	14.7444	15.7760	14.9982
EUR	0.0729	0.0794	0.0742	0.0782
JPY			9.6744	10.1385
USD/ZAR	14.3600	16.2094	14.3600	16.0565
EUR/USD	1.0771	1.2148	1.1000	1.1918
GBP/USD	1.2631	1.4245	1.2900	1.3977
EUR/GBP	0.8015	0.9040	0.8186	0.8869
GBP/ZAR	19.2973	21.7862	19.5026	21.3751
EUR/ZAR	16.4619	18.5707	16.6371	18.3955
USD/JPY			109.3632	118.5080
GBP/JPY			146.9760	159.2344
EUR/JPY			125.3184	135.8136

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