

Global Markets Contacts		<h1>BancABC</h1>
3674382	Pearl	
3674621	Phillip	
3674335	Mogamisi	
3674336	Kefentse	
<b>BRANCH RATES 16-Nov-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2721	1.3872	1.2887	1.3719
USD	0.0834	0.0909	0.0849	0.0899
GBP	16.0980	14.7639	15.7969	15.0180
EUR	0.0732	0.0799	0.0746	0.0787
JPY			9.6973	10.1509
USD/ZAR	14.3395	16.1794	14.3395	16.0268
EUR/USD	1.0693	1.2062	1.0920	1.1834
GBP/USD	1.2643	1.4258	1.2912	1.3989
EUR/GBP	0.7950	0.8968	0.8119	0.8798
GBP/ZAR	19.2831	21.7702	19.4882	21.3594
EUR/ZAR	16.3152	18.4067	16.4888	18.2330
USD/JPY			109.6224	118.7888
GBP/JPY			147.4368	159.7752
EUR/JPY			124.7232	135.1272

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