

Global Markets Contacts		<h1>BancABC</h1>
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3674621	Phillip	
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BRANCH RATES 2-Nov-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2854	1.4018	1.3022	1.3863
USD	0.0835	0.0910	0.0850	0.0900
GBP	16.3287	14.9755	16.0232	15.2333
EUR	0.0719	0.0784	0.0732	0.0773
JPY			9.6600	10.1136
USD/ZAR	14.4731	16.3298	14.4731	16.1758
EUR/USD	1.0908	1.2304	1.1140	1.2072
GBP/USD	1.2835	1.4474	1.3108	1.4201
EUR/GBP	0.7988	0.9011	0.8158	0.8841
GBP/ZAR	19.7573	22.3049	19.9675	21.8841
EUR/ZAR	16.8033	18.9528	16.9821	18.7740
USD/JPY			109.0752	118.2168
GBP/JPY			148.9440	161.4080
EUR/JPY			126.5952	137.1864

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