

Global Markets Contacts		<h1>BancABC</h1>
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<b>BRANCH RATES 4-Nov-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2796	1.3954	1.2963	1.3800
USD	0.0837	0.0912	0.0852	0.0902
GBP	16.3086	14.9571	16.0035	15.2146
EUR	0.0723	0.0787	0.0736	0.0776
JPY			9.7350	10.1884
USD/ZAR	14.3743	16.2180	14.3743	16.0650
EUR/USD	1.0882	1.2276	1.1114	1.2044
GBP/USD	1.2847	1.4489	1.3120	1.4216
EUR/GBP	0.7963	0.8980	0.8132	0.8811
GBP/ZAR	19.6419	22.1748	19.8508	21.7564
EUR/ZAR	16.6441	18.7791	16.8212	18.6019
USD/JPY			109.6704	118.8200
GBP/JPY			149.8848	162.3960
EUR/JPY			126.9696	137.5920

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