

Global Markets Contacts		<h1>BancABC</h1>
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3674621	Phillip	
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BRANCH RATES 5-Nov-21		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2765	1.3920	1.2932	1.3766
USD	0.0837	0.0912	0.0852	0.0902
GBP	16.0988	14.7647	15.7977	15.0189
EUR	0.0724	0.0789	0.0737	0.0778
JPY			9.6847	10.1376
USD/ZAR	14.3312	16.1699	14.3312	16.0173
EUR/USD	1.0863	1.2254	1.1094	1.2022
GBP/USD	1.2688	1.4309	1.2958	1.4039
EUR/GBP	0.8048	0.9077	0.8220	0.8906
GBP/ZAR	19.3404	21.8348	19.5462	21.4229
EUR/ZAR	16.5662	18.6890	16.7424	18.5127
USD/JPY			109.1040	118.2272
GBP/JPY			147.2640	159.5880
EUR/JPY			126.1152	136.6352

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