

Global Markets Contacts		<h1>BancABC</h1>
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<b>BRANCH RATES 8-Nov-21</b>		

Currency	Cash (Customer Buy)	Cash (Customer Sell)	TT (Customer Buy)	TT (Customer Sell)
ZAR	1.2643	1.3786	1.2808	1.3634
USD	0.0844	0.0920	0.0859	0.0909
GBP	15.9658	14.6426	15.6671	14.8947
EUR	0.0730	0.0796	0.0743	0.0784
JPY			9.7545	10.2087
USD/ZAR	14.0833	15.8845	14.0833	15.7347
EUR/USD	1.0870	1.2261	1.1101	1.2030
GBP/USD	1.2683	1.4304	1.2953	1.4034
EUR/GBP	0.8054	0.9087	0.8225	0.8916
GBP/ZAR	18.9975	21.4481	19.1996	21.0435
EUR/ZAR	16.2855	18.3710	16.4588	18.1977
USD/JPY			109.0176	118.1128
GBP/JPY			147.1008	159.3696
EUR/JPY			126.0768	136.5936

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