



E-MARKET TRADER. FOREX AT YOUR FINGERTIPS



26-Apr-24

VALUE DATE:

28-Apr-24

THE RATES ADVISED HERE ARE FOR TRANSACTIONS BELOW BWP 100 000
AND ARE SUBJECT TO CHANGE DURING THE COURSE OF THE DAY

CURRENCY	CURRENCY CODE	BANK	
		SELLING	BUYING
S A RAND	<u>ZAR</u>	1.3333	1.4147
U S DOLLARS	<u>USD</u>	0.0697	0.0749
POUND STERLING	<u>GBP</u>	17.9098	16.6773
EURO	<u>EUR</u>	15.3046	14.3704
DANISH KRONER	<u>DKK</u>	0.4841	0.5210
AUSTRALIAN DOLLAR	<u>AUD</u>	0.1064	0.1147
CANADIAN DOLLAR	<u>CAD</u>	0.0951	0.1023
SWISS FRANCS	<u>CHF</u>	0.0635	0.0684
JAPANESE YEN	<u>JPY</u>	10.9200	11.7500
SWEDISH KRONER	<u>SEK</u>	0.7577	0.8148
INDIAN RUPEE	<u>INR</u>	5.7806	
KENYAN SCHILLING	<u>KES</u>	9.3000	
ZAMBIAN KWATCHA	<u>ZMW</u>	1.8260	
CHINESE YUAN	<u>CNY</u>	0.4354	0.6176
GHANAIAN CEDI	<u>GHS</u>	0.8706	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK	
		SELL	BUY
S A RAND	<u>ZAR</u>	1.3066	1.4430
US DOLLARS	<u>USD</u>	0.0683	0.0764
POUND STERLING	<u>GBP</u>	18.2680	16.3437
EURO	<u>EUR</u>	15.6107	14.0830

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK	
		BUYING	SELLING
USDZAR	<u>USDZAR</u>	17.8011	20.2970
GBPUSD	<u>GBPUSD</u>	1.1624	1.3414
EURUSD	<u>EURUSD</u>	1.0016	1.1463
GBPZAR	<u>GBPZAR</u>	22.2358	25.3370
EURZAR	<u>EURZAR</u>	19.1601	21.6514
USDINR	<u>USDINR</u>	77.18	
USDKES	<u>USDKES</u>	124.17	
AUDUSD	<u>AUDUSD</u>	0.6077	0.7039
USDJPY	<u>USDJPY</u>	145.7944	168.5796
GBPEUR	<u>GBPEUR</u>	1.0897	1.2463
DKKZAR	<u>DKKZAR</u>	2.5591	2.9223
USDDKK	<u>USDDKK</u>	6.4633	7.4749
USDCAD	<u>USDCAD</u>	1.2697	1.4677
USDCHF	<u>USDCHF</u>	0.8478	0.9813
USDSEK	<u>USDSEK</u>	10.1162	11.6901
USDZMW	<u>USDZMW</u>	24.38	
USDCNY	<u>USDCNY</u>	5.8131	
USDGHS	<u>USDGHS</u>	0.0860	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK	
		BUYING	SELLING
USDZAR	<u>USDZAR</u>	17.1021	21.1274
GBPUSD	<u>GBPUSD</u>	1.1163	1.3957
EURUSD	<u>EURUSD</u>	0.9619	1.1927
GBPZAR	<u>GBPZAR</u>	21.3547	26.3607
EURZAR	<u>EURZAR</u>	18.4008	22.5262
GBPEUR	<u>GBPEUR</u>	1.0470	1.2972