



E-MARKET TRADER. FOREX AT YOUR FINGERTIPS



29-Apr-24

VALUE DATE:

1-May-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>	1.3152	1.4021
U S DOLLARS	<u>USD</u>	0.0703	0.0755
POUND STERLING	<u>GBP</u>	17.8052	16.5799
EURO	<u>EUR</u>	15.1694	14.2438
DANISH KRONER	<u>DKK</u>	0.4887	0.5256
AUSTRALIAN DOLLAR	<u>AUD</u>	0.1070	0.1153
CANADIAN DOLLAR	<u>CAD</u>	0.0959	0.1032
SWISS FRANCS	<u>CHF</u>	0.0640	0.0689
JAPANESE YEN	<u>JPY</u>	10.9200	11.7500
SWEDISH KRONER	<u>SEK</u>	0.7664	0.8237
INDIAN RUPEE	<u>INR</u>	5.8366	
KENYAN SCHILLING	<u>KES</u>	9.3900	
ZAMBIAN KWATCHA	<u>ZMW</u>	1.8440	
CHINESE YUAN	<u>CNY</u>	0.4391	0.6226
GHANAIAI CEDI	<u>GHS</u>	0.8809	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK	
		SELL	BUY
S A RAND	<u>ZAR</u>	1.2942	1.4301
US DOLLARS	<u>USD</u>	0.0689	0.0770
POUND STERLING	<u>GBP</u>	18.1608	16.2478
EURO	<u>EUR</u>	15.4728	13.9589

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK	
		BUYING	SELLING
USDZAR	<u>USDZAR</u>	17.4199	19.9445
GBPUSD	<u>GBPUSD</u>	1.1656	1.3443
EURUSD	<u>EURUSD</u>	1.0013	1.1453
GBPZAR	<u>GBPZAR</u>	21.8059	24.9647
EURZAR	<u>EURZAR</u>	18.7334	21.2690
USDINR	<u>USDINR</u>	77.31	
USDKES	<u>USDKES</u>	124.37	
AUDUSD	<u>AUDUSD</u>	0.6097	0.7056
USDJPY	<u>USDJPY</u>	144.6358	167.1408
GBPEUR	<u>GBPEUR</u>	1.0930	1.2500
DKKZAR	<u>DKKZAR</u>	2.5023	2.8690
USDDKK	<u>USDDKK</u>	6.4728	7.4765
USDCAD	<u>USDCAD</u>	1.2702	1.4680
USDCHF	<u>USDCHF</u>	0.8477	0.9801
USDSEK	<u>USDSEK</u>	10.1510	11.7169
USDZMW	<u>USDZMW</u>	24.42	
USDCNY	<u>USDCNY</u>	5.8159	
USDGHS	<u>USDGHS</u>	0.0857	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK	
		BUYING	SELLING
USDZAR	<u>USDZAR</u>	16.8078	20.7562
GBPUSD	<u>GBPUSD</u>	1.1195	1.3984
EURUSD	<u>EURUSD</u>	0.9618	1.1914
GBPZAR	<u>GBPZAR</u>	21.0279	25.9718
EURZAR	<u>EURZAR</u>	18.0656	22.1277
GBPEUR	<u>GBPEUR</u>	1.0501	1.3010