



13-Oct-17

VALUE DATE: 15-Oct-17

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	BANK BUYING	AIRMAIL BUYING
S A RAND	ZAR	1.2558	1.3349	1.3456
U S DOLLARS	USD	0.0946	0.1006	0.1011
POUND STERLING	GBP	13.8868	13.2958	13.2895
EURO	EUR	12.3447	11.8578	11.7637
DANISH KRONER	DKK	0.5955	0.6340	0.6388
AUSTRALIAN DOLLAR	AUD	0.1206	0.1285	0.1295
CANADIAN DOLLAR	CAD	0.1178	0.1254	0.1264
SWISS FRANCS	CHF	0.0922	0.0983	0.0995
JAPANESE YEN	JPY	10.58	11.27	
SWEDISH KRONER	SEK	0.7669	0.8171	
INDIAN RUPEE	INR	6.1061		
KENYAN SCHILLING	KES	9.67		
ZAMBIAN KWATCHA	ZMW	0.890		
CHINESE YUAN	CNY	0.5285		
GHANAIAI CEDI	GHS	0.3198		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2307	1.3616
US DOLLARS	USD	0.0928	0.1026
POUND STERLING	GBP	14.1645	13.0299
EURO	EUR	12.5916	11.6207

OTHER CURRENCIES AVAILABLE ON REQUEST

PLEASE CALL GLOBAL MARKETS DEALERS FOR FURTHER DETAILS ON :
TELEPHONE : 3618186/33/95

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	12.4831	14.1110
GBPUSD	GBPUSD	1.2578	1.3970
EURUSD	EURUSD	1.1217	1.2419
GBPZAR	GBPZAR	16.6969	18.5375
EURZAR	EURZAR	14.8910	16.4789
USDINR	USDINR	60.70	
USDKES	USDKES	96.12	
AUDUSD	AUDUSD	0.7362	0.8342
USDJPY	USDJPY	105.1690	119.1332
GBPEUR	GBPEUR	1.0770	1.1711
DKKZAR	DKKZAR	1.9808	2.2416
USDDKK	USDDKK	5.9195	6.7019
CADUSD	CADUSD	1.3256	1.1710
CHFUSD	CHFUSD	1.0391	0.9165
USDSEK	USDSEK	7.6233	8.6374
USDZMW	USDZMW	8.85	
USDCNY	USDCNY	5.2535	
USDGHS	USDGHS	0.3146	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	11.9951	14.6724
GBPUSD	GBPUSD	1.2092	1.4533
EURUSD	EURUSD	1.0784	1.2919
GBPZAR	GBPZAR	16.0359	19.2864
EURZAR	EURZAR	14.3016	17.1447
GBPEUR	GBPEUR	1.0348	1.2189

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY