



14-Aug-17

VALUE DATE: 16-Aug-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	SELLING	BUYING	AIRMAIL BUYING
S A RAND	ZAR	1.2465	1.3350	1.3410
U S DOLLARS	USD	0.0949	0.1005	0.1010
POUND STERLING	GBP	13.6080	12.9663	12.8422
EURO	EUR	12.3310	11.8515	11.7575
DANISH KRONER	DKK	0.5965	0.6332	0.6380
AUSTRALIAN DOLLAR	AUD	0.1200	0.1275	0.1285
CANADIAN DOLLAR	CAD	0.1200	0.1275	0.1285
SWISS FRANCS	CHF	0.0915	0.0970	0.0980
JAPANESE YEN	JPY	10.40	11.02	
SWEDISH KRONER	SEK	0.7700	0.8165	
INDIAN RUPEE	INR	6.0400		
KENYAN SCHILLING	KES	9.75		
ZAMBIAN KWATCHA	ZMW	0.834		
CHINESE YUAN	CNY	0.5372		
GHANAIAI CEDI	GHS	0.3260		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	SELL	BUY
S A RAND	ZAR	1.2415	1.3582
US DOLLARS	USD	0.0930	0.1025
POUND STERLING	GBP	13.9280	12.6528
EURO	EUR	12.6068	11.5875

OTHER CURRENCIES AVAILABLE ON REQUEST
PLEASE CALL GLOBAL MARKETS DEALERS FOR FURTHER DETAILS ON :
TELEPHONE : 3618186/33/95

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.4030	14.0674
GBPUSD	GBPUSD	1.2305	1.3676
EURUSD	EURUSD	1.1247	1.2393
GBPZAR	GBPZAR	16.1625	18.1667
EURZAR	EURZAR	14.7729	16.4619
USDINR	USDINR	60.10	
USDKES	USDKES	97.01	
AUDUSD	AUDUSD	0.7443	0.8375
USDJPY	USDJPY	103.4826	116.1222
GBPEUR	GBPEUR	1.0515	1.1482
DKKZAR	DKKZAR	1.9686	2.2381
USDDKK	USDDKK	5.9353	6.6723
CADUSD	CADUSD	1.3435	1.1940
CHFUSD	CHFUSD	1.0221	0.9104
USDSEK	USDSEK	7.6617	8.6038
USDZMW	USDZMW	8.30	
USDCNY	USDCNY	5.3453	
USDGHS	USDGHS	0.3083	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.1122	14.6043
GBPUSD	GBPUSD	1.1767	1.4276
EURUSD	EURUSD	1.0776	1.2922
GBPZAR	GBPZAR	15.7085	18.9170
EURZAR	EURZAR	14.3859	17.1226
GBPEUR	GBPEUR	1.0036	1.2020

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY