



19-Jun-17

VALUE DATE: 21-Jun-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	1.2025	1.2815	1.2920
U S DOLLARS	USD	0.0950	0.1015	0.1025
POUND STERLING	GBP	13.2380	12.6610	12.5600
EURO	EUR	11.6250	11.1375	11.0495
DANISH KRONER	DKK	0.6335	0.6750	0.6800
AUSTRALIAN DOLLAR	AUD	0.1250	0.1335	0.1345
CANADIAN DOLLAR	CAD	0.1260	0.1345	0.1355
SWISS FRANCS	CHF	0.0930	0.0990	0.1005
JAPANESE YEN	JPY	10.60	11.30	
SWEDISH KRONER	SEK	0.8300	0.8830	
INDIAN RUPEE	INR	6.1080		
KENYAN SCHILLING	KES	9.80		
ZAMBIAN KWATCHA	ZMW	0.850		
CHINESE YUAN	CNY	0.5550		
GHANAIAI CEDI	GHS	0.3170		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	SELL	BUY
S A RAND	ZAR	1.1790	1.3070
US DOLLARS	USD	0.0935	0.1035
POUND STERLING	GBP	13.5050	12.4080
EURO	EUR	11.8420	10.9150

**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	11.8473	13.4895
GBPUSD	GBPUSD	1.2028	1.3437
EURUSD	EURUSD	1.0581	1.1799
GBPZAR	GBPZAR	15.2249	16.9645
EURZAR	EURZAR	13.3928	14.8974
USDINR	USDINR	60.18	
USDKES	USDKES	96.55	
AUDUSD	AUDUSD	0.7116	0.8120
USDJPY	USDJPY	104.4335	118.9474
GBPEUR	GBPEUR	1.0891	1.1886
DKKZAR	DKKZAR	1.7815	2.0229
USDDKK	USDDKK	6.2414	7.1053
CADUSD	CADUSD	1.4158	1.2414
CHFUSD	CHFUSD	1.0421	0.9163
USDSEK	USDSEK	8.1773	9.2947
USDZMW	USDZMW	8.37	
USDCNY	USDCNY	5.4680	
USDGHS	USDGHS	0.3202	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	11.3913	13.9786
GBPUSD	GBPUSD	1.1601	1.3978
EURUSD	EURUSD	1.0206	1.2256
GBPZAR	GBPZAR	14.6290	17.6510
EURZAR	EURZAR	12.8688	15.4775
GBPEUR	GBPEUR	1.0478	1.2373

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY