



12-Dec-17

VALUE DATE: 14-Dec-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	1.2612	1.3495	1.3558
U S DOLLARS	USD	0.0941	0.0998	0.1003
POUND STERLING	GBP	14.0676	13.4246	13.3005
EURO	EUR	12.3902	11.9104	11.8158
DANISH KRONER	DKK	0.5942	0.6311	0.6358
AUSTRALIAN DOLLAR	AUD	0.1247	0.1323	0.1333
CANADIAN DOLLAR	CAD	0.1208	0.1282	0.1292
SWISS FRANCS	CHF	0.0933	0.0990	0.1000
JAPANESE YEN	JPY	10.67	11.32	
SWEDISH KRONER	SEK	0.7999	0.8487	
INDIAN RUPEE	INR	6.0310		
KENYAN SCHILLING	KES	9.59		
ZAMBIAN KWATCHA	ZMW	0.935		
CHINESE YUAN	CNY	0.5289		
GHANAIAI CEDI	GHS	0.3289		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2412	1.3728
US DOLLARS	USD	0.0923	0.1016
POUND STERLING	GBP	14.3907	13.1144
EURO	EUR	12.6512	11.6465

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	12.6373	14.3411
GBPUSD	GBPUSD	1.2633	1.4039
EURUSD	EURUSD	1.1208	1.2365
GBPZAR	GBPZAR	16.9311	18.9842
EURZAR	EURZAR	15.0213	16.7206
USDINR	USDINR	60.43	
USDKES	USDKES	96.12	
AUDUSD	AUDUSD	0.7113	0.8002
USDJPY	USDJPY	106.9138	120.2797
GBPEUR	GBPEUR	1.0835	1.1811
DKKZAR	DKKZAR	1.9983	2.2711
USDDKK	USDDKK	5.9540	6.7070
CADUSD	CADUSD	1.3621	1.2106
CHFUSD	CHFUSD	1.0519	0.9351
USDSEK	USDSEK	8.0151	9.0191
USDZMW	USDZMW	9.37	
USDCNY	USDCNY	5.2996	
USDGHS	USDGHS	0.3035	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.2165	14.8732
GBPUSD	GBPUSD	1.2105	1.4621
EURUSD	EURUSD	1.0750	1.2854
GBPZAR	GBPZAR	16.2775	19.7556
EURZAR	EURZAR	14.4556	17.3676
GBPEUR	GBPEUR	1.0366	1.2356

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY