



18-Apr-18

VALUE DATE: 20-Apr-18

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	1.1992	1.2823	1.2886
U S DOLLARS	USD	0.1013	0.1071	0.1076
POUND STERLING	GBP	14.0071	13.3643	13.2402
EURO	EUR	12.0999	11.6214	11.5292
DANISH KRONER	DKK	0.6102	0.6460	0.6507
AUSTRALIAN DOLLAR	AUD	0.1307	0.1382	0.1391
CANADIAN DOLLAR	CAD	0.1275	0.1349	0.1359
SWISS FRANCS	CHF	0.0981	0.1037	0.1047
JAPANESE YEN	JPY	10.87	11.50	
SWEDISH KRONER	SEK	0.8532	0.9024	
INDIAN RUPEE	INR	6.6192		
KENYAN SCHILLING	KES	10.07		
ZAMBIAN KWATCHA	ZMW	0.942		
CHINESE YUAN	CNY	0.5356		
GHANAIAI CEDI	GHS	0.3478		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.1842	1.3056
US DOLLARS	USD	0.0995	0.1089
POUND STERLING	GBP	14.3302	13.0541
EURO	EUR	12.3609	11.3575

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	11.1970	12.6584
GBPUSD	GBPUSD	1.3538	1.5002
EURUSD	EURUSD	1.1772	1.2959
GBPZAR	GBPZAR	16.0265	17.9613
EURZAR	EURZAR	13.9364	15.5157
USDINR	USDINR	61.80	
USDKES	USDKES	93.98	
AUDUSD	AUDUSD	0.7328	0.8197
USDJPY	USDJPY	101.5175	113.5070
GBPEUR	GBPEUR	1.1045	1.2053
DKKZAR	DKKZAR	1.8563	2.1016
USDDKK	USDDKK	5.6972	6.3774
CADUSD	CADUSD	1.3313	1.1906
CHFUSD	CHFUSD	1.0241	0.9159
USDSEK	USDSEK	7.9662	8.9085
USDZMW	USDZMW	8.80	
USDCNY	USDCNY	5.0013	
USDGHS	USDGHS	0.3079	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	10.8742	13.1216
GBPUSD	GBPUSD	1.2989	1.5606
EURUSD	EURUSD	1.1301	1.3461
GBPZAR	GBPZAR	15.4586	18.7095
EURZAR	EURZAR	13.4495	16.1383
GBPEUR	GBPEUR	1.0561	1.2617

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY



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