



Where can I stay within reach of all the world's currencies?  
**Right here.**



21-Dec-18

VALUE DATE: 27-Dec-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	1.2842	1.3639	1.3748
U S DOLLARS	USD	0.0908	0.0967	0.0973
POUND STERLING	GBP	13.7818	13.1934	13.0878
EURO	EUR	12.4615	11.9725	11.8775
DANISH KRONER	DKK	0.5908	0.6306	0.6353
AUSTRALIAN DOLLAR	AUD	0.1273	0.1362	0.1372
CANADIAN DOLLAR	CAD	0.1224	0.1306	0.1316
SWISS FRANCS	CHF	0.0895	0.0956	0.0968
JAPANESE YEN	JPY	10.10	10.78	
SWEDISH KRONER	SEK	0.8137	0.8680	
INDIAN RUPEE	INR	6.3194		
KENYAN SCHILLING	KES	9.11		
ZAMBIAN KWATCHA	ZMW	1.053		
CHINESE YUAN	CNY	0.5350		
GHANAIAN CEDI	GHS	0.3622		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2585	1.3912
US DOLLARS	USD	0.0890	0.0987
POUND STERLING	GBP	14.0574	12.9295
EURO	EUR	12.7108	11.7331

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.2802	15.0209
GBPUSD	GBPUSD	1.1980	1.3327
EURUSD	EURUSD	1.0871	1.2050
GBPZAR	GBPZAR	16.9430	18.7970
EURZAR	EURZAR	15.3751	16.9962
USDINR	USDINR	65.35	
USDKES	USDKES	94.21	
AUDUSD	AUDUSD	0.6667	0.7596
USDJPY	USDJPY	104.4467	118.7225
GBPEUR	GBPEUR	1.0587	1.1511
DKKZAR	DKKZAR	2.0365	2.3086
USDDKK	USDDKK	6.1096	6.9449
CADUSD	CADUSD	1.4383	1.2658
CHFUSD	CHFUSD	1.0529	0.9255
USDSEK	USDSEK	8.4147	9.5595
USDZMW	USDZMW	10.89	
USDCNY	USDCNY	5.5326	
USDGHS	USDGHS	0.2670	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.7508	15.6315
GBPUSD	GBPUSD	1.1507	1.3875
EURUSD	EURUSD	1.0442	1.2546
GBPZAR	GBPZAR	16.2718	19.5567
EURZAR	EURZAR	14.7661	17.6833
GBPEUR	GBPEUR	1.0172	1.1981

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY



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