



11-Sep-19

VALUE DATE: 13-Sep-19

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	1.2957	1.3755	1.3865
U S DOLLARS	USD	0.0892	0.0950	0.0956
POUND STERLING	GBP	13.8058	12.8852	12.7822
EURO	EUR	12.5552	11.5172	11.4258
DANISH KRONER	DKK	0.6023	0.6427	0.6475
AUSTRALIAN DOLLAR	AUD	0.1296	0.1385	0.1396
CANADIAN DOLLAR	CAD	0.1172	0.1251	0.1261
SWISS FRANCS	CHF	0.0884	0.0944	0.0957
JAPANESE YEN	JPY	9.60	10.25	
SWEDISH KRONER	SEK	0.8629	0.9202	
INDIAN RUPEE	INR	6.3547		
KENYAN SCHILLING	KES	9.15		
ZAMBIAN KWATCHA	ZMW	1.146		
CHINESE YUAN	CNY	0.5451		
GHANAIAN CEDI	GHS	0.3899		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2694	1.4027
US DOLLARS	USD	0.0874	0.0969
POUND STERLING	GBP	14.0803	12.6261
EURO	EUR	12.8063	11.2869

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.6389	15.4204
GBPUSD	GBPUSD	1.1494	1.3116
EURUSD	EURUSD	1.0273	1.1927
GBPZAR	GBPZAR	16.6954	18.9899
EURZAR	EURZAR	14.9228	17.2697
USDINR	USDINR	66.89	
USDKES	USDKES	96.32	
AUDUSD	AUDUSD	0.6440	0.7330
USDJPY	USDJPY	101.0526	114.9103
GBPEUR	GBPEUR	1.0263	1.1987
DKKZAR	DKKZAR	2.0160	2.2837
USDDKK	USDDKK	6.3400	7.2052
CADUSD	CADUSD	1.4025	1.2337
CHFUSD	CHFUSD	1.0583	0.9305
USDSEK	USDSEK	9.0832	10.3161
USDZMW	USDZMW	12.06	
USDCNY	USDCNY	5.7379	
USDGHS	USDGHS	0.2437	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.1001	16.0492
GBPUSD	GBPUSD	1.1035	1.3644
EURUSD	EURUSD	0.9865	1.2409
GBPZAR	GBPZAR	16.0276	19.7504
EURZAR	EURZAR	14.3276	17.9634
GBPEUR	GBPEUR	0.9859	1.2475



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