



18-Oct-21

VALUE DATE:

20-Oct-21

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	1.2565	1.3355	1.3462
U S DOLLARS	USD	0.0865	0.0924	0.0929
POUND STERLING	GBP	15.8100	14.8201	14.7015
EURO	EUR	13.5375	12.4315	12.3329
DANISH KRONER	DKK	0.5552	0.5940	0.5984
AUSTRALIAN DOLLAR	AUD	0.1167	0.1250	0.1259
CANADIAN DOLLAR	CAD	0.1071	0.1146	0.1155
SWISS FRANCS	CHF	0.0799	0.0856	0.0867
JAPANESE YEN	JPY	9.8800	10.5700	
SWEDISH KRONER	SEK	0.7477	0.7994	
INDIAN RUPEE	INR	6.4766		
KENYAN SCHILLING	KES	9.5000		
ZAMBIAN KWATCHA	ZMW	1.4420		
CHINESE YUAN	CNY	0.4702	0.6869	
GHANAIAI CEDI	GHS	0.4298		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2314	1.3622
US DOLLARS	USD	0.0848	0.0943
POUND STERLING	GBP	16.1262	14.5237
EURO	EUR	13.8083	12.1829

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.5985	15.4393
GBPUSD	GBPUSD	1.2819	1.4608
EURUSD	EURUSD	1.0753	1.2509
GBPZAR	GBPZAR	18.6215	21.1143
EURZAR	EURZAR	15.6202	18.0793
USDINR	USDINR	70.09	
USDKES	USDKES	102.81	
AUDUSD	AUDUSD	0.6920	0.7918
USDJPY	USDJPY	106.9264	122.1965
GBPEUR	GBPEUR	1.0947	1.2718
DKKZAR	DKKZAR	2.1153	2.4054
USDDKK	USDDKK	6.0087	6.8671
CADUSD	CADUSD	1.3249	1.1591
CHFUSD	CHFUSD	0.9896	0.8647
USDSEK	USDSEK	8.0920	9.2416
USDZMW	USDZMW	15.61	
USDCNY	USDCNY	5.0887	
USDGHS	USDGHS	0.2150	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.0583	16.0637
GBPUSD	GBPUSD	1.2316	1.5207
EURUSD	EURUSD	1.0331	1.3021
GBPZAR	GBPZAR	17.8845	21.9671
EURZAR	EURZAR	15.0020	18.8097
GBPEUR	GBPEUR	1.0518	1.3237



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