



27-Sep-21

VALUE DATE:

29-Sep-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	1.2724	1.3519	1.3627
U S DOLLARS	USD	0.0863	0.0922	0.0927
POUND STERLING	GBP	15.7683	14.7799	14.6617
EURO	EUR	13.7089	12.5928	12.4928
DANISH KRONER	DKK	0.5477	0.5860	0.5904
AUSTRALIAN DOLLAR	AUD	0.1185	0.1270	0.1279
CANADIAN DOLLAR	CAD	0.1089	0.1165	0.1174
SWISS FRANCS	CHF	0.0800	0.0856	0.0867
JAPANESE YEN	JPY	9.5500	10.2200	
SWEDISH KRONER	SEK	0.7479	0.7996	
INDIAN RUPEE	INR	6.3212		
KENYAN SCHILLING	KES	9.4300		
ZAMBIAN KWATCHA	ZMW	1.4110		
CHINESE YUAN	CNY	0.4712	0.6877	
GHANAIAI CEDI	GHS	0.4269		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2470	1.3789
US DOLLARS	USD	0.0846	0.0940
POUND STERLING	GBP	16.0837	14.4843
EURO	EUR	13.9830	12.3409

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.8004	15.6651
GBPUSD	GBPUSD	1.2755	1.4538
EURUSD	EURUSD	1.0868	1.2640
GBPZAR	GBPZAR	18.8059	21.3172
EURZAR	EURZAR	16.0231	18.5331
USDINR	USDINR	68.56	
USDKES	USDKES	102.28	
AUDUSD	AUDUSD	0.6795	0.7781
USDJPY	USDJPY	103.5792	118.4241
GBPEUR	GBPEUR	1.0781	1.2522
DKKZAR	DKKZAR	2.1713	2.4683
USDDKK	USDDKK	5.9403	6.7903
CADUSD	CADUSD	1.3499	1.1811
CHFUSD	CHFUSD	0.9919	0.8677
USDSEK	USDSEK	8.1117	9.2654
USDZMW	USDZMW	15.30	
USDCNY	USDCNY	5.1106	
USDGHS	USDGHS	0.2160	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.2660	16.2991
GBPUSD	GBPUSD	1.2254	1.5119
EURUSD	EURUSD	1.0440	1.3144
GBPZAR	GBPZAR	18.0619	22.1778
EURZAR	EURZAR	15.3891	19.2812
GBPEUR	GBPEUR	1.0359	1.3033



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