



30-Jan-23

VALUE DATE:

01-Feb-23

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	1.3029	1.3869	1.3930
U S DOLLARS	USD	0.0756	0.0808	0.0813
POUND STERLING	GBP	16.4292	15.3927	15.1208
EURO	EUR	14.3056	13.4535	13.3468
DANISH KRONER	DKK	0.5181	0.5546	0.5587
AUSTRALIAN DOLLAR	AUD	0.1067	0.1144	0.1153
CANADIAN DOLLAR	CAD	0.1009	0.1080	0.1088
SWISS FRANCS	CHF	0.0697	0.0747	0.0757
JAPANESE YEN	JPY	9.8000	10.4900	
SWEDISH KRONER	SEK	0.7824	0.8369	
INDIAN RUPEE	INR	6.1506		
KENYAN SCHILLING	KES	9.3400		
ZAMBIAN KWATCHA	ZMW	1.4230		
CHINESE YUAN	CNY	0.4355	0.6273	
GHANAIAI CEDI	GHS	0.7949		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2776	1.4095
US DOLLARS	USD	0.0742	0.0825
POUND STERLING	GBP	16.6966	14.9379
EURO	EUR	14.5917	13.1845

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.1250	18.3452
GBPUSD	GBPUSD	1.1637	1.3275
EURUSD	EURUSD	1.0171	1.1559
GBPZAR	GBPZAR	20.0551	22.7857
EURZAR	EURZAR	17.5286	19.8404
USDINR	USDINR	76.12	
USDKES	USDKES	115.59	
AUDUSD	AUDUSD	0.6608	0.7573
USDJPY	USDJPY	121.2871	138.7566
GBPEUR	GBPEUR	1.0760	1.2212
DKKZAR	DKKZAR	2.3493	2.6769
USDDKK	USDDKK	6.4121	7.3360
USDCAD	USDCAD	1.2488	1.4286
CHFUSD	CHFUSD	0.9881	0.8626
USDSEK	USDSEK	9.6832	11.0701
USDZMW	USDZMW	17.61	
USDCNY	USDCNY	5.3899	
USDGHS	USDGHS	0.1016	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.4861	18.9960
GBPUSD	GBPUSD	1.1084	1.3775
EURUSD	EURUSD	0.9783	1.2038
GBPZAR	GBPZAR	19.0847	23.5339
EURZAR	EURZAR	16.8445	20.5670
GBPEUR	GBPEUR	1.0237	1.2664



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