



23-Apr-21

VALUE DATE: 27-Apr-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	1.2664	1.3456	1.3564
U S DOLLARS	USD	0.0898	0.0956	0.0962
POUND STERLING	GBP	15.4197	14.4434	14.3278
EURO	EUR	13.5885	12.4795	12.3804
DANISH KRONER	DKK	0.5536	0.5907	0.5951
AUSTRALIAN DOLLAR	AUD	0.1158	0.1237	0.1246
CANADIAN DOLLAR	CAD	0.1119	0.1194	0.1203
SWISS FRANCS	CHF	0.0822	0.0878	0.0889
JAPANESE YEN	JPY	9.6800	10.3400	
SWEDISH KRONER	SEK	0.7539	0.8039	
INDIAN RUPEE	INR	6.6793		
KENYAN SCHILLING	KES	9.6500		
ZAMBIAN KWATCHA	ZMW	1.9740		
CHINESE YUAN	CNY	0.4932		
GHANAIAN CEDI	GHS	0.4256		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2411	1.3726
US DOLLARS	USD	0.0880	0.0975
POUND STERLING	GBP	15.7274	14.1539
EURO	EUR	13.8602	12.2299

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.2469	14.9844
GBPUSD	GBPUSD	1.2970	1.4741
EURUSD	EURUSD	1.1207	1.2991
GBPZAR	GBPZAR	18.2911	20.7487
EURZAR	EURZAR	15.8040	18.2847
USDINR	USDINR	69.87	
USDKES	USDKES	100.94	
AUDUSD	AUDUSD	0.7259	0.8256
USDJPY	USDJPY	101.2552	115.1448
GBPEUR	GBPEUR	1.0629	1.2356
DKKZAR	DKKZAR	2.1439	2.4306
USDDKK	USDDKK	5.7908	6.5780
CADUSD	CADUSD	1.3296	1.1705
CHFUSD	CHFUSD	0.9777	0.8598
USDSEK	USDSEK	7.8860	8.9521
USDZMW	USDZMW	20.65	
USDCNY	USDCNY	5.1590	
USDGHS	USDGHS	0.2246	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.7292	15.5977
GBPUSD	GBPUSD	1.2455	1.5334
EURUSD	EURUSD	1.0762	1.3514
GBPZAR	GBPZAR	17.5664	21.5874
EURZAR	EURZAR	15.1785	19.0245
GBPEUR	GBPEUR	1.0212	1.2860



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