



12-Jul-21

VALUE DATE:

14-Jul-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	1.2574	1.3364	1.3471
U S DOLLARS	USD	0.0887	0.0945	0.0950
POUND STERLING	GBP	15.6054	14.6226	14.5056
EURO	EUR	13.5544	12.4315	12.3329
DANISH KRONER	DKK	0.5553	0.5927	0.5972
AUSTRALIAN DOLLAR	AUD	0.1185	0.1267	0.1276
CANADIAN DOLLAR	CAD	0.1105	0.1179	0.1188
SWISS FRANCS	CHF	0.0810	0.0866	0.0877
JAPANESE YEN	JPY	9.7700	10.4300	
SWEDISH KRONER	SEK	0.7612	0.8121	
INDIAN RUPEE	INR	6.5716		
KENYAN SCHILLING	KES	9.4800		
ZAMBIAN KWATCHA	ZMW	1.9860		
CHINESE YUAN	CNY	0.4855		
GHANAIAN CEDI	GHS	0.4346		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2323	1.3631
US DOLLARS	USD	0.0869	0.0964
POUND STERLING	GBP	15.9175	14.3301
EURO	EUR	13.8255	12.1829

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.3058	15.0665
GBPUSD	GBPUSD	1.2970	1.4747
EURUSD	EURUSD	1.1027	1.2809
GBPZAR	GBPZAR	18.3865	20.8551
EURZAR	EURZAR	15.6314	18.1141
USDINR	USDINR	69.54	
USDKES	USDKES	100.32	
AUDUSD	AUDUSD	0.7001	0.7975
USDJPY	USDJPY	103.3862	117.5874
GBPEUR	GBPEUR	1.0788	1.2553
DKKZAR	DKKZAR	2.1215	2.4066
USDDKK	USDDKK	5.8762	6.6821
CADUSD	CADUSD	1.3292	1.1693
CHFUSD	CHFUSD	0.9763	0.8571
USDSEK	USDSEK	8.0550	9.1556
USDZMW	USDZMW	21.02	
USDCNY	USDCNY	5.1376	
USDGHS	USDGHS	0.2174	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.7832	15.6858
GBPUSD	GBPUSD	1.2453	1.5344
EURUSD	EURUSD	1.0587	1.3328
GBPZAR	GBPZAR	17.6590	21.6971
EURZAR	EURZAR	15.0130	18.8455
GBPEUR	GBPEUR	1.0365	1.3065



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