



22-Sep-20

VALUE DATE: 24-Sep-20

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	1.4026	1.4848	1.4966
U S DOLLARS	USD	0.0838	0.0895	0.0900
POUND STERLING	GBP	15.1793	14.2112	14.0975
EURO	EUR	14.1569	12.9974	12.8942
DANISH KRONER	DKK	0.5304	0.5676	0.5719
AUSTRALIAN DOLLAR	AUD	0.1162	0.1246	0.1255
CANADIAN DOLLAR	CAD	0.1116	0.1194	0.1203
SWISS FRANCS	CHF	0.0766	0.0820	0.0831
JAPANESE YEN	JPY	8.7500	9.3700	
SWEDISH KRONER	SEK	0.7428	0.7943	
INDIAN RUPEE	INR	6.1251		
KENYAN SCHILLING	KES	8.9900		
ZAMBIAN KWATCHA	ZMW	1.6470		
CHINESE YUAN	CNY	0.4851		
GHANAIAI CEDI	GHS	0.3995		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3746	1.5145
US DOLLARS	USD	0.0821	0.0913
POUND STERLING	GBP	15.4819	13.9261
EURO	EUR	14.4400	12.7374

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.6715	17.7184
GBPUSD	GBPUSD	1.1909	1.3585
EURUSD	EURUSD	1.0892	1.2670
GBPZAR	GBPZAR	19.9326	22.5382
EURZAR	EURZAR	18.2302	21.0202
USDINR	USDINR	68.44	
USDKES	USDKES	100.45	
AUDUSD	AUDUSD	0.6726	0.7702
USDJPY	USDJPY	97.7654	111.8138
GBPEUR	GBPEUR	1.0038	1.1679
DKKZAR	DKKZAR	2.4711	2.7994
USDDKK	USDDKK	5.9263	6.7733
CADUSD	CADUSD	1.4248	1.2469
CHFUSD	CHFUSD	0.9785	0.8559
USDSEK	USDSEK	8.2994	9.4785
USDZMW	USDZMW	18.40	
USDCNY	USDCNY	5.4201	
USDGHS	USDGHS	0.2240	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.0559	18.4470
GBPUSD	GBPUSD	1.1433	1.4135
EURUSD	EURUSD	1.0457	1.3184
GBPZAR	GBPZAR	19.1428	23.4473
EURZAR	EURZAR	17.5088	21.8694
GBPEUR	GBPEUR	0.9644	1.2155

