



10-Feb-21

VALUE DATE: 12-Feb-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	1.3003	1.3802	1.3913
U S DOLLARS	USD	0.0893	0.0951	0.0957
POUND STERLING	GBP	15.4207	14.4444	14.3288
EURO	EUR	13.7437	12.6091	12.5090
DANISH KRONER	DKK	0.5470	0.5838	0.5882
AUSTRALIAN DOLLAR	AUD	0.1151	0.1230	0.1239
CANADIAN DOLLAR	CAD	0.1132	0.1208	0.1217
SWISS FRANCS	CHF	0.0795	0.0849	0.0860
JAPANESE YEN	JPY	9.3300	9.9600	
SWEDISH KRONER	SEK	0.7417	0.7909	
INDIAN RUPEE	INR	6.4679		
KENYAN SCHILLING	KES	9.6800		
ZAMBIAN KWATCHA	ZMW	1.8990		
CHINESE YUAN	CNY	0.4855		
GHANAIAN CEDI	GHS	0.4260		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2743	1.4078
US DOLLARS	USD	0.0875	0.0970
POUND STERLING	GBP	15.7291	14.1555
EURO	EUR	14.0185	12.3569

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.6730	15.4558
GBPUSD	GBPUSD	1.2899	1.4665
EURUSD	EURUSD	1.1260	1.3070
GBPZAR	GBPZAR	18.7821	21.2837
EURZAR	EURZAR	16.3956	18.9691
USDINR	USDINR	68.01	
USDKES	USDKES	101.79	
AUDUSD	AUDUSD	0.7260	0.8262
USDJPY	USDJPY	98.1073	111.5342
GBPEUR	GBPEUR	1.0510	1.2230
DKKZAR	DKKZAR	2.2273	2.5232
USDDKK	USDDKK	5.7518	6.5375
CADUSD	CADUSD	1.3527	1.1903
CHFUSD	CHFUSD	0.9507	0.8360
USDSEK	USDSEK	7.7992	8.8567
USDZMW	USDZMW	19.97	
USDCNY	USDCNY	5.1052	
USDGHS	USDGHS	0.2232	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.1371	16.0891
GBPUSD	GBPUSD	1.2386	1.5257
EURUSD	EURUSD	1.0812	1.3598
GBPZAR	GBPZAR	18.0384	22.1434
EURZAR	EURZAR	15.7464	19.7352
GBPEUR	GBPEUR	1.0098	1.2729



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