



E-MARKET TRADER. FOREX AT YOUR FINGERTIPS



24-Apr-24

VALUE DATE:

26-Apr-24

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	BUYING
S A RAND	ZAR	1.3302	1.4168
U S DOLLARS	USD	0.0696	0.0748
POUND STERLING	GBP	17.8466	16.6184
EURO	EUR	15.2593	14.3491
DANISH KRONER	DKK	0.4853	0.5224
AUSTRALIAN DOLLAR	AUD	0.1068	0.1151
CANADIAN DOLLAR	CAD	0.0951	0.1024
SWISS FRANCS	CHF	0.0635	0.0684
JAPANESE YEN	JPY	10.7700	11.5900
SWEDISH KRONER	SEK	0.7540	0.8110
INDIAN RUPEE	INR	5.7700	
KENYAN SCHILLING	KES	9.2200	
ZAMBIAN KWATCHA	ZMW	1.7890	
CHINESE YUAN	CNY	0.4347	0.6168
GHANAIAN CEDI	GHS	0.8665	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3083	1.4447
US DOLLARS	USD	0.0682	0.0763
POUND STERLING	GBP	18.1993	16.2823
EURO	EUR	15.5644	14.0621

CURRENCY	CURRENCY CODE	BANK	
		BUYING	SELLING
USDZAR	USDZAR	17.7834	20.3563
GBPUSD	GBPUSD	1.1566	1.3349
EURUSD	EURUSD	0.9987	1.1414
GBPZAR	GBPZAR	22.1058	25.2851
EURZAR	EURZAR	19.0872	21.6194
USDINR	USDINR	77.14	
USDKES	USDKES	123.26	
AUDUSD	AUDUSD	0.6047	0.7004
USDJPY	USDJPY	143.9840	166.5230
GBPEUR	GBPEUR	1.0891	1.2437
DKKZAR	DKKZAR	2.5463	2.9194
USDDKK	USDDKK	6.4880	7.5057
USDCAD	USDCAD	1.2714	1.4713
USDCHF	USDCHF	0.8489	0.9828
USDSEK	USDSEK	10.0802	11.6523
USDZMW	USDZMW	23.92	
USDCNY	USDCNY	5.8115	
USDGHS	USDGHS	0.0863	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	17.1468	21.1833
GBPUSD	GBPUSD	1.1105	1.3886
EURUSD	EURUSD	0.9590	1.1876
GBPZAR	GBPZAR	21.3021	26.2925
EURZAR	EURZAR	18.3974	22.4859
GBPEUR	GBPEUR	1.0461	1.2942

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

GET MORE OF THE WORLD WITH SHYFT.

Shyft gives you access to major foreign currencies safely and securely on your phone, anytime, anywhere. So, download Shyft from your app store and get more of the world.

