



30-Apr-25

VALUE DATE: 04-May-25

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
S A RAND	ZAR	1.3098	1.4014
U S DOLLARS	USD	0.0703	0.0760
POUND STERLING	GBP	19.0485	17.6050
EURO	EUR	16.1189	15.0155
DANISH KRONER	DKK	0.4607	0.4989
AUSTRALIAN DOLLAR	AUD	0.1097	0.1190
CANADIAN DOLLAR	CAD	0.0971	0.1052
SWISS FRANCS	CHF	0.0579	0.0628
JAPANESE YEN	JPY	10.0283	10.8574
SWEDISH KRONER	SEK	0.6754	0.7316
INDIAN RUPEE	INR	5.9300	
KENYAN SCHILLING	KES	8.9984	
ZAMBIAN KWACHA	ZMW	1.9403	
CHINESE YUAN	CNY	0.4403	0.6280
GHANAIAN CEDI	GHS	0.9280	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.2835	1.4293
US DOLLARS	USD	0.0689	0.0775
POUND STERLING	GBP	19.4259	17.2498
EURO	EUR	16.4413	14.7152

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	17.2342	19.9346
GBPUSD	GBPUSD	1.2376	1.4477
EURUSD	EURUSD	1.0556	1.2250
GBPZAR	GBPZAR	23.0591	26.6945
EURZAR	EURZAR	19.6673	22.5891
USDINR	USDINR	78.0265	
USDKES	USDKES	118.4000	
AUDUSD	AUDUSD	0.5905	0.6928
USDJPY	USDJPY	131.9513	154.4432
GBPEUR	GBPEUR	1.0922	1.2686
DKKZAR	DKKZAR	2.6252	3.0418
USDDKK	USDDKK	6.0620	7.0972
USDCAD	USDCAD	1.2782	1.4963
USDCHE	USDCHE	0.7619	0.8931
USDSEK	USDSEK	8.8868	10.4071
USDZMW	USDZMW	25.5300	
USDCNY	USDCNY	5.7932	
USDGHS	USDGHS	0.0819	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.5571	20.7467
GBPUSD	GBPUSD	1.1884	1.5059
EURUSD	EURUSD	1.0138	1.2745
GBPZAR	GBPZAR	22.1402	27.7660
EURZAR	EURZAR	18.8870	23.5000
GBPEUR	GBPEUR	1.0492	1.3201

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

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