



13-Aug-25

VALUE DATE: 17-Aug-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	1.1769	1.4529
U S DOLLARS	USD	0.0671	0.0834
POUND STERLING	GBP	20.0305	16.0896
EURO	EUR	17.3401	14.0376
DANISH KRONER	DKK	0.4273	0.5320
AUSTRALIAN DOLLAR	AUD	0.1022	0.1275
CANADIAN DOLLAR	CAD	0.0922	0.1148
SWISS FRANCS	CHF	0.0538	0.0671
JAPANESE YEN	JPY	9.8872	12.3065
SWEDISH KRONER	SEK	0.6381	0.7937
INDIAN RUPEE	INR	5.8551	
KENYAN SCHILLING	KES	8.5888	
ZAMBIAN KWATCHA	ZMW	1.5299	
CHINESE YUAN	CNY	0.4143	0.6819
GHANAIAN CEDI	GHS	0.6442	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.1534	1.4820
US DOLLARS	USD	0.0658	0.0851
POUND STERLING	GBP	20.4309	15.7676
EURO	EUR	17.6869	13.7569

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.1115	19.6528
GBPUSD	GBPUSD	1.3136	1.4005
EURUSD	EURUSD	1.1119	1.2162
GBPZAR	GBPZAR	20.9358	26.1023
EURZAR	EURZAR	18.6209	21.6934
USDINR	USDINR	85.2046	
USDKES	USDKES	122.9832	
AUDUSD	AUDUSD	0.5863	0.7059
USDJPY	USDJPY	138.5514	153.4054
GBPEUR	GBPEUR	0.9329	0.8069
DKKZAR	DKKZAR	2.2124	3.4002
USDDKK	USDDKK	5.1235	7.9278
USDCAD	USDCAD	1.3058	1.4111
USDCHE	USDCHE	0.7457	0.8506
USDSEK	USDSEK	9.0508	9.8293
USDZMW	USDZMW	21.3439	
USDCNY	USDCNY	6.4682	
USDGHS	USDGHS	9.1295	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.5581	20.5365
GBPUSD	GBPUSD	1.2968	1.4080
EURUSD	EURUSD	1.0946	1.4246
GBPZAR	GBPZAR	19.6857	27.2777
EURZAR	EURZAR	17.8667	24.7112
GBPEUR	GBPEUR	0.8965	0.7851

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

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