



02-Dec-25

VALUE DATE:

04-Dec-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	1.1472	1.4184
U S DOLLARS	USD	0.0671	0.0834
POUND STERLING	GBP	19.5199	15.6794
EURO	EUR	17.1667	13.9168
DANISH KRONER	DKK	0.4311	0.5368
AUSTRALIAN DOLLAR	AUD	0.1022	0.1274
CANADIAN DOLLAR	CAD	0.0938	0.1168
SWISS FRANCS	CHF	0.0539	0.0672
JAPANESE YEN	JPY	10.4448	12.9996
SWEDISH KRONER	SEK	0.6339	0.7885
INDIAN RUPEE	INR	6.0021	
KENYAN SCHILLING	KES	8.6022	
ZAMBIAN KWATCHA	ZMW	1.5252	
CHINESE YUAN	CNY	0.4744	0.5897
GHANAIAN CEDI	GHS	0.6911	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.1243	1.4468
US DOLLARS	USD	0.0658	0.0851
POUND STERLING	GBP	19.9103	15.3658
EURO	EUR	17.5100	13.6385

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.7554	19.1386
GBPUSD	GBPUSD	1.2861	1.3580
EURUSD	EURUSD	1.1038	1.2017
GBPZAR	GBPZAR	19.9874	24.6870
EURZAR	EURZAR	18.0653	20.8492
USDINR	USDINR	86.9676	
USDKES	USDKES	123.1441	
AUDUSD	AUDUSD	0.5866	0.7061
USDJPY	USDJPY	145.2372	163.7341
GBPEUR	GBPEUR	0.9184	0.7826
DKKZAR	DKKZAR	2.1372	3.2899
USDDKK	USDDKK	5.1695	7.9998
USDCAD	USDCAD	1.3253	1.4410
USDCHF	USDCHF	0.7460	0.8510
USDSEK	USDSEK	9.0003	9.7508
USDZMW	USDZMW	21.2876	
USDCNY	USDCNY	7.1879	
USDGHS	USDGHS	9.1207	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.2160	20.0014
GBPUSD	GBPUSD	1.2704	1.3637
EURUSD	EURUSD	1.0868	1.4095
GBPZAR	GBPZAR	18.7751	25.8056
EURZAR	EURZAR	17.3331	23.8329
GBPEUR	GBPEUR	0.8825	0.7599

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