



**E-MARKET
TRADER.
FOREX AT YOUR
FINGERTIPS**



11-Dec-25

VALUE DATE:

15-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	1.1444	1.4264
U S DOLLARS	USD	0.0680	0.0839
POUND STERLING	GBP	19.5391	15.8333
EURO	EUR	17.1953	13.9168
DANISH KRONER	DKK	0.4339	0.5365
AUSTRALIAN DOLLAR	AUD	0.1022	0.1265
CANADIAN DOLLAR	CAD	0.0939	0.1161
SWISS FRANCS	CHF	0.0543	0.0672
JAPANESE YEN	JPY	10.5960	13.0988
SWEDISH KRONER	SEK	0.6304	0.7789
INDIAN RUPEE	INR	6.1151	
KENYAN SCHILLING	KES	8.7070	
ZAMBIAN KWATCHA	ZMW	1.5605	
CHINESE YUAN	CNY	0.4800	0.5927
GHANAIAI CEDI	GHS	0.7106	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.1216	1.4551
US DOLLARS	USD	0.0666	0.0856
POUND STERLING	GBP	19.9298	15.5165
EURO	EUR	17.5392	13.6385

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.6327	18.9779
GBPUSD	GBPUSD	1.3106	1.3702
EURUSD	EURUSD	1.1163	1.2135
GBPZAR	GBPZAR	20.1195	24.8713
EURZAR	EURZAR	18.0263	21.0280
USDINR	USDINR	87.8470	
USDKES	USDKES	123.7229	
AUDUSD	AUDUSD	0.5974	0.7116
USDJPY	USDJPY	146.2252	162.6376
GBPEUR	GBPEUR	0.9258	0.7840
DKKZAR	DKKZAR	2.1330	3.2876
USDDKK	USDDKK	5.1687	7.8903
USDCAD	USDCAD	1.3186	1.4077
USDCHF	USDCHF	0.7471	0.8390
USDSEK	USDSEK	8.9096	9.4547
USDZMW	USDZMW	21.5899	
USDCNY	USDCNY	7.2184	
USDGHS	USDGHS	9.1181	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.0991	19.8358
GBPUSD	GBPUSD	1.2940	1.3765
EURUSD	EURUSD	1.0988	1.4218
GBPZAR	GBPZAR	18.9034	25.9992
EURZAR	EURZAR	17.2969	24.0208
GBPEUR	GBPEUR	0.8897	0.7613

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