



23-Dec-25

VALUE DATE:

25-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	1.1374	1.4178
U S DOLLARS	USD	0.0685	0.0846
POUND STERLING	GBP	19.5599	15.8502
EURO	EUR	17.1667	13.9168
DANISH KRONER	DKK	0.4341	0.5369
AUSTRALIAN DOLLAR	AUD	0.1024	0.1269
CANADIAN DOLLAR	CAD	0.0940	0.1162
SWISS FRANCS	CHF	0.0541	0.0669
JAPANESE YEN	JPY	10.6763	13.2011
SWEDISH KRONER	SEK	0.6313	0.7802
INDIAN RUPEE	INR	6.1098	
KENYAN SCHILLING	KES	8.7315	
ZAMBIAN KWATCHA	ZMW	1.5169	
CHINESE YUAN	CNY	0.4813	0.5944
GHANAIAI CEDI	GHS	0.7122	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.1147	1.4462
US DOLLARS	USD	0.0672	0.0863
POUND STERLING	GBP	19.9523	15.5341
EURO	EUR	17.5100	13.6385

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.4444	18.6978
GBPUSD	GBPUSD	1.3197	1.3848
EURUSD	EURUSD	1.1233	1.2223
GBPZAR	GBPZAR	20.0280	24.7320
EURZAR	EURZAR	17.9290	20.8389
USDINR	USDINR	87.2199	
USDKES	USDKES	123.2092	
AUDUSD	AUDUSD	0.5998	0.7162
USDJPY	USDJPY	146.1974	162.7168
GBPEUR	GBPEUR	0.9283	0.7855
DKKZAR	DKKZAR	2.1185	3.2661
USDDKK	USDDKK	5.1312	7.8380
USDCAD	USDCAD	1.3111	1.3964
USDCHF	USDCHF	0.7395	0.8266
USDSEK	USDSEK	8.8622	9.3898
USDZMW	USDZMW	20.9303	
USDCNY	USDCNY	7.1891	
USDGHS	USDGHS	9.1188	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.9166	19.5208
GBPUSD	GBPUSD	1.3039	1.3919
EURUSD	EURUSD	1.1065	1.4311
GBPZAR	GBPZAR	18.8159	25.8550
EURZAR	EURZAR	17.2028	23.8230
GBPEUR	GBPEUR	0.8922	0.7629

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