



24-Jul-25

VALUE DATE:

28-Jul-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	1.1822	1.4591
U S DOLLARS	USD	0.0677	0.0830
POUND STERLING	GBP	19.9345	16.1537
EURO	EUR	17.3986	14.0784
DANISH KRONER	DKK	0.4292	0.5271
AUSTRALIAN DOLLAR	AUD	0.1022	0.1258
CANADIAN DOLLAR	CAD	0.0920	0.1130
SWISS FRANCS	CHF	0.0536	0.0659
JAPANESE YEN	JPY	9.9065	12.1628
SWEDISH KRONER	SEK	0.6435	0.7904
INDIAN RUPEE	INR	5.8200	
KENYAN SCHILLING	KES	8.6656	
ZAMBIAN KWATCHA	ZMW	1.5605	
CHINESE YUAN	CNY	0.4166	0.6767
GHANAIA CEDI	GHS	0.6398	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.1586	1.4883
US DOLLARS	USD	0.0663	0.0847
POUND STERLING	GBP	20.3332	15.8306
EURO	EUR	17.7466	13.7968

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.2434	19.5524
GBPUSD	GBPUSD	1.3276	1.3846
EURUSD	EURUSD	1.1231	1.2141
GBPZAR	GBPZAR	21.0969	26.0864
EURZAR	EURZAR	18.7435	21.8863
USDINR	USDINR	85.1205	
USDKES	USDKES	124.4048	
AUDUSD	AUDUSD	0.5982	0.7021
USDJPY	USDJPY	139.3554	149.6573
GBPEUR	GBPEUR	0.9334	0.7960
DKKZAR	DKKZAR	2.2428	3.3996
USDDKK	USDDKK	5.1711	7.7858
USDCAD	USDCAD	1.3084	1.3691
USDCHF	USDCHF	0.7458	0.8234
USDSEK	USDSEK	9.1530	9.6750
USDZMW	USDZMW	21.8012	
USDCNY	USDCNY	6.5193	
USDGHS	USDGHS	9.1297	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.6789	20.4480
GBPUSD	GBPUSD	1.3096	1.3922
EURUSD	EURUSD	1.1047	1.4231
GBPZAR	GBPZAR	19.8413	27.2619
EURZAR	EURZAR	17.9850	24.9123
GBPEUR	GBPEUR	0.8970	0.7738

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

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