



04-Jun-25

VALUE DATE:

06-Jun-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           | 1.2799       | 1.3712      |
| U S DOLLARS       | USD           | 0.0718       | 0.0776      |
| POUND STERLING    | GBP           | 18.8517      | 17.4232     |
| EURO              | EUR           | 15.7975      | 14.7193     |
| DANISH KRONER     | DKK           | 0.4695       | 0.5084      |
| AUSTRALIAN DOLLAR | AUD           | 0.1108       | 0.1202      |
| CANADIAN DOLLAR   | CAD           | 0.0984       | 0.1065      |
| SWISS FRANCS      | CHF           | 0.0590       | 0.0639      |
| JAPANESE YEN      | JPY           | 10.3191      | 11.1721     |
| SWEDISH KRONER    | SEK           | 0.6879       | 0.7441      |
| INDIAN RUPEE      | INR           | 6.1369       |             |
| KENYAN SCHILLING  | KES           | 9.1904       |             |
| ZAMBIAN KWATCHA   | ZMW           | 1.8776       |             |
| CHINESE YUAN      | CNY           | 0.4443       | 0.6354      |
| GHANAIAN CEDI     | GHS           | 0.6606       |             |

#### CASH TRANSACTIONS ONLY

| CURRENCY       | CURRENCY CODE | BANK SELLING | BANK BUYING |
|----------------|---------------|--------------|-------------|
| S A RAND       | ZAR           | 1.2544       | 1.3987      |
| US DOLLARS     | USD           | 0.0704       | 0.0792      |
| POUND STERLING | GBP           | 19.2286      | 17.0745     |
| EURO           | EUR           | 16.1135      | 14.4249     |

| CURRENCY | CURRENCY CODE | BANK BUYING | BANK SELLING |
|----------|---------------|-------------|--------------|
| USDZAR   | USDZAR        | 16.4936     | 19.0975      |
| GBPUSD   | GBPUSD        | 1.2510      | 1.4629       |
| EURUSD   | EURUSD        | 1.0568      | 1.2259       |
| GBPZAR   | GBPZAR        | 22.2999     | 25.8494      |
| EURZAR   | EURZAR        | 18.8392     | 21.6616      |
| USDINR   | USDINR        | 79.0836     |              |
| USDKES   | USDKES        | 118.4330    |              |
| AUDUSD   | AUDUSD        | 0.5974      | 0.7006       |
| USDJPY   | USDJPY        | 132.9780    | 155.5999     |
| GBPEUR   | GBPEUR        | 1.1029      | 1.2807       |
| DKKZAR   | DKKZAR        | 2.5177      | 2.9203       |
| USDDKK   | USDDKK        | 6.0508      | 7.0803       |
| USDCAD   | USDCAD        | 1.2679      | 1.4835       |
| USDCHE   | USDCHE        | 0.7600      | 0.8903       |
| USDSEK   | USDSEK        | 8.8646      | 10.3641      |
| USDZMW   | USDZMW        | 24.1955     |              |
| USDCNY   | USDCNY        | 5.7249      |              |
| USDGHS   | USDGHS        | 0.1175      |              |

#### CASH TRANSACTIONS ONLY

| CURRENCY | CURRENCY CODE | BUYING  | SELLING |
|----------|---------------|---------|---------|
| USDZAR   | USDZAR        | 15.8480 | 19.8784 |
| GBPUSD   | GBPUSD        | 1.2014  | 1.5220  |
| EURUSD   | EURUSD        | 1.0150  | 1.2754  |
| GBPZAR   | GBPZAR        | 21.4183 | 26.8956 |
| EURZAR   | EURZAR        | 18.0946 | 22.5384 |
| GBPEUR   | GBPEUR        | 1.0596  | 1.3330  |

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

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