



12-Jun-25

VALUE DATE: 16-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	1.2834	1.3747
U S DOLLARS	USD	0.0719	0.0776
POUND STERLING	GBP	18.8505	17.4220
EURO	EUR	15.9690	14.9002
DANISH KRONER	DKK	0.4648	0.5025
AUSTRALIAN DOLLAR	AUD	0.1106	0.1199
CANADIAN DOLLAR	CAD	0.0982	0.1062
SWISS FRANCS	CHF	0.0585	0.0633
JAPANESE YEN	JPY	10.3400	11.1700
SWEDISH KRONER	SEK	0.6835	0.7383
INDIAN RUPEE	INR	6.1262	
KENYAN SCHILLING	KES	9.2000	
ZAMBIAN KWATCHA	ZMW	1.7650	
CHINESE YUAN	CNY	0.4446	0.6350
GHANAIAI CEDI	GHS	0.6615	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.2577	1.4022
US DOLLARS	USD	0.0705	0.0792
POUND STERLING	GBP	19.2275	17.0736
EURO	EUR	16.2884	14.6022

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.5387	19.1196
GBPUSD	GBPUSD	1.2526	1.4628
EURUSD	EURUSD	1.0713	1.2392
GBPZAR	GBPZAR	22.3594	25.9138
EURZAR	EURZAR	19.1229	21.9526
USDINR	USDINR	78.9459	
USDKES	USDKES	118.5567	
AUDUSD	AUDUSD	0.5997	0.7016
USDJPY	USDJPY	133.2474	155.3547
GBPEUR	GBPEUR	1.0910	1.2651
DKKZAR	DKKZAR	2.5540	2.9576
USDDKK	USDDKK	5.9897	6.9889
USDCAD	USDCAD	1.2655	1.4771
USDCHF	USDCHF	0.7539	0.8804
USDSEK	USDSEK	8.8080	10.2684
USDZMW	USDZMW	22.7448	
USDCNY	USDCNY	5.7294	
USDGHS	USDGHS	0.1173	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.8801	19.8894
GBPUSD	GBPUSD	1.2037	1.5228
EURUSD	EURUSD	1.0295	1.2900
GBPZAR	GBPZAR	21.4735	26.9608
EURZAR	EURZAR	18.3652	22.8396
GBPEUR	GBPEUR	1.0482	1.3168

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