



19-Jun-25

VALUE DATE: 21-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	1.2898	1.3812
U S DOLLARS	USD	0.0712	0.0770
POUND STERLING	GBP	18.8332	17.4061
EURO	EUR	16.0187	14.9461
DANISH KRONER	DKK	0.4625	0.5010
AUSTRALIAN DOLLAR	AUD	0.1098	0.1191
CANADIAN DOLLAR	CAD	0.0976	0.1057
SWISS FRANCS	CHF	0.0583	0.0632
JAPANESE YEN	JPY	10.3368	11.1981
SWEDISH KRONER	SEK	0.6873	0.7440
INDIAN RUPEE	INR	6.1428	
KENYAN SCHILLING	KES	9.1100	
ZAMBIAN KWATCHA	ZMW	1.6768	
CHINESE YUAN	CNY	0.4407	0.6306
GHANAIAN CEDI	GHS	0.6586	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.2640	1.4088
US DOLLARS	USD	0.0698	0.0785
POUND STERLING	GBP	19.2097	17.0579
EURO	EUR	16.3390	14.6471

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.7506	19.3989
GBPUSD	GBPUSD	1.2393	1.4502
EURUSD	EURUSD	1.0642	1.2334
GBPZAR	GBPZAR	22.4504	26.0124
EURZAR	EURZAR	19.2774	22.1250
USDINR	USDINR	79.7764	
USDKES	USDKES	118.3122	
AUDUSD	AUDUSD	0.5977	0.7015
USDJPY	USDJPY	134.2444	157.2768
GBPEUR	GBPEUR	1.0866	1.2601
DKKZAR	DKKZAR	2.5747	2.9866
USDDKK	USDDKK	6.0060	7.0359
USDCAD	USDCAD	1.2672	1.4843
USDCHE	USDCHE	0.7571	0.8878
USDSEK	USDSEK	8.9259	10.4491
USDZMW	USDZMW	21.7761	
USDCNY	USDCNY	5.7235	
USDGHS	USDGHS	0.1169	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.0938	20.1907
GBPUSD	GBPUSD	1.1902	1.5087
EURUSD	EURUSD	1.0220	1.2833
GBPZAR	GBPZAR	21.5612	27.0631
EURZAR	EURZAR	18.5141	23.0188
GBPEUR	GBPEUR	1.0440	1.3115

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