



12-Mar-25

VALUE DATE:

14-Mar-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	1.2905	1.3819
U S DOLLARS	USD	0.0703	0.0760
POUND STERLING	GBP	18.3971	17.0030
EURO	EUR	15.4423	14.3917
DANISH KRONER	DKK	0.4804	0.5203
AUSTRALIAN DOLLAR	AUD	0.1116	0.1211
CANADIAN DOLLAR	CAD	0.1015	0.1099
SWISS FRANCS	CHF	0.0619	0.0672
JAPANESE YEN	JPY	10.4353	11.2997
SWEDISH KRONER	SEK	0.7047	0.7629
INDIAN RUPEE	INR	6.1047	
KENYAN SCHILLING	KES	8.9808	
ZAMBIAN KWACHA	ZMW	1.9881	
CHINESE YUAN	CNY	0.4389	0.6266
GHANAIAN CEDI	GHS	1.0158	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.2647	1.4095
US DOLLARS	USD	0.0688	0.0775
POUND STERLING	GBP	18.7659	16.6637
EURO	EUR	15.7511	14.1039

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.9803	19.6572
GBPUSD	GBPUSD	1.1953	1.3982
EURUSD	EURUSD	1.0117	1.1736
GBPZAR	GBPZAR	21.9424	25.4230
EURZAR	EURZAR	18.5725	21.3397
USDINR	USDINR	80.3252	
USDKES	USDKES	118.1688	
AUDUSD	AUDUSD	0.5805	0.6810
USDJPY	USDJPY	137.3070	160.7351
GBPEUR	GBPEUR	1.1011	1.2783
DKKZAR	DKKZAR	2.4805	2.8764
USDDKK	USDDKK	6.3215	7.4004
USDCAD	USDCAD	1.3359	1.5639
USDCHE	USDCHE	0.8151	0.9552
USDSEK	USDSEK	9.2718	10.8521
USDZMW	USDZMW	26.1590	
USDCNY	USDCNY	5.7746	
USDGHS	USDGHS	0.0748	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.3144	20.4887
GBPUSD	GBPUSD	1.1464	1.4547
EURUSD	EURUSD	0.9703	1.2210
GBPZAR	GBPZAR	21.0744	26.4513
EURZAR	EURZAR	17.8370	22.2018
GBPEUR	GBPEUR	1.0579	1.3306

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

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