



15-May-25

VALUE DATE: 19-May-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	1.2920	1.3835
U S DOLLARS	USD	0.0712	0.0759
POUND STERLING	GBP	18.6930	17.4289
EURO	EUR	15.7734	14.6970
DANISH KRONER	DKK	0.4742	0.5063
AUSTRALIAN DOLLAR	AUD	0.1108	0.1185
CANADIAN DOLLAR	CAD	0.0995	0.1063
SWISS FRANCS	CHF	0.0596	0.0638
JAPANESE YEN	JPY	10.3824	11.0844
SWEDISH KRONER	SEK	0.6936	0.7402
INDIAN RUPEE	INR	6.0611	
KENYAN SCHILLING	KES	9.1136	
ZAMBIAN KWATCHA	ZMW	1.8822	
CHINESE YUAN	CNY	0.4422	0.6232
GHANAIA CEDI	GHS	0.8081	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.2662	1.4112
US DOLLARS	USD	0.0698	0.0774
POUND STERLING	GBP	19.0678	17.0811
EURO	EUR	16.0888	14.4030

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	17.0224	19.4312
GBPUSD	GBPUSD	1.2409	1.4188
EURUSD	EURUSD	1.0464	1.1972
GBPZAR	GBPZAR	22.5181	25.8617
EURZAR	EURZAR	18.9885	21.8224
USDINR	USDINR	79.8566	
USDKES	USDKES	120.0738	
AUDUSD	AUDUSD	0.6008	0.6851
USDJPY	USDJPY	136.7903	155.6803
GBPEUR	GBPEUR	1.1050	1.2719
DKKZAR	DKKZAR	2.5516	2.9173
USDDKK	USDDKK	6.2482	7.1116
USDCAD	USDCAD	1.3111	1.4923
USDCHF	USDCHF	0.7856	0.8954
USDSEK	USDSEK	9.1388	10.3956
USDZMW	USDZMW	24.7981	
USDCNY	USDCNY	5.8259	
USDGHS	USDGHS	0.0939	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.3549	20.2243
GBPUSD	GBPUSD	1.1919	1.4762
EURUSD	EURUSD	1.0050	1.2456
GBPZAR	GBPZAR	21.6275	26.9079
EURZAR	EURZAR	18.2365	22.7041
GBPEUR	GBPEUR	1.0617	1.3239

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

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