



09-Sep-25

VALUE DATE: 11-Sep-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	1.1766	1.4667
U S DOLLARS	USD	0.0674	0.0832
POUND STERLING	GBP	19.9537	16.1693
EURO	EUR	17.3986	14.0988
DANISH KRONER	DKK	0.4283	0.5297
AUSTRALIAN DOLLAR	AUD	0.1022	0.1266
CANADIAN DOLLAR	CAD	0.0931	0.1151
SWISS FRANCS	CHF	0.0535	0.0662
JAPANESE YEN	JPY	9.9592	12.3122
SWEDISH KRONER	SEK	0.6315	0.7802
INDIAN RUPEE	INR	5.9057	
KENYAN SCHILLING	KES	8.6224	
ZAMBIAN KWATCHA	ZMW	1.5944	
CHINESE YUAN	CNY	0.4806	0.5933
GHANAIA CEDI	GHS	0.7449	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.1531	1.4960
US DOLLARS	USD	0.0661	0.0849
POUND STERLING	GBP	20.3527	15.8459
EURO	EUR	17.7466	13.8169

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.1380	19.7563
GBPUSD	GBPUSD	1.3241	1.3906
EURUSD	EURUSD	1.1205	1.2180
GBPZAR	GBPZAR	21.0252	26.2660
EURZAR	EURZAR	18.6890	22.0186
USDINR	USDINR	85.9614	
USDKES	USDKES	123.6045	
AUDUSD	AUDUSD	0.5924	0.7043
USDJPY	USDJPY	139.6676	152.6323
GBPEUR	GBPEUR	0.9343	0.7953
DKKZAR	DKKZAR	2.2214	3.4246
USDDKK	USDDKK	5.1461	7.8569
USDCAD	USDCAD	1.3187	1.4077
USDCHF	USDCHF	0.7424	0.8318
USDSEK	USDSEK	8.9881	9.5738
USDZMW	USDZMW	22.1575	
USDCNY	USDCNY	7.2750	
USDGHS	USDGHS	9.1117	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.5836	20.6443
GBPUSD	GBPUSD	1.3069	1.3977
EURUSD	EURUSD	1.1028	1.4265
GBPZAR	GBPZAR	19.7718	27.4484
EURZAR	EURZAR	17.9321	25.0495
GBPEUR	GBPEUR	0.8979	0.7730

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

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