



18-Sep-25

VALUE DATE: 22-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	<u>ZAR</u>	1.1730	1.4620
U S DOLLARS	<u>USD</u>	0.0678	0.0836
POUND STERLING	<u>GBP</u>	19.9816	16.1918
EURO	<u>EUR</u>	17.4576	14.1399
DANISH KRONER	<u>DKK</u>	0.4274	0.5280
AUSTRALIAN DOLLAR	<u>AUD</u>	0.1019	0.1261
CANADIAN DOLLAR	<u>CAD</u>	0.0933	0.1153
SWISS FRANCS	<u>CHF</u>	0.0534	0.0661
JAPANESE YEN	<u>JPY</u>	9.9657	12.3129
SWEDISH KRONER	<u>SEK</u>	0.6291	0.7774
INDIAN RUPEE	<u>INR</u>	5.9473	
KENYAN SCHILLING	<u>KES</u>	8.6788	
ZAMBIAN KWATCHA	<u>ZMW</u>	1.5730	
CHINESE YUAN	<u>CNY</u>	0.4819	0.5944
GHANAIAN CEDI	<u>GHS</u>	0.7594	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	<u>ZAR</u>	1.1494	1.4912
US DOLLARS	<u>USD</u>	0.0664	0.0853
POUND STERLING	<u>GBP</u>	20.3826	15.8691
EURO	<u>EUR</u>	17.8068	13.8571

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	<u>USDZAR</u>	16.0311	19.5634
GBPUSD	<u>GBPUSD</u>	1.3318	1.4005
EURUSD	<u>EURUSD</u>	1.1287	1.2295
GBPZAR	<u>GBPZAR</u>	20.9930	26.2131
EURZAR	<u>EURZAR</u>	18.6861	22.0230
USDINR	<u>USDINR</u>	86.1400	
USDKES	<u>USDKES</u>	123.8134	
AUDUSD	<u>AUDUSD</u>	0.5977	0.7104
USDJPY	<u>USDJPY</u>	139.2069	151.6062
GBPEUR	<u>GBPEUR</u>	0.9325	0.7931
DKKZAR	<u>DKKZAR</u>	2.2216	3.4207
USDDKK	<u>USDDKK</u>	5.1124	7.7876
USDCAD	<u>USDCAD</u>	1.3160	1.4006
USDCHF	<u>USDCHF</u>	0.7388	0.8249
USDSEK	<u>USDSEK</u>	8.9251	9.4661
USDZMW	<u>USDZMW</u>	21.8158	
USDCNY	<u>USDCNY</u>	7.2644	
USDGHS	<u>USDGHS</u>	9.1101	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	<u>USDZAR</u>	15.4748	20.4578
GBPUSD	<u>GBPUSD</u>	1.3137	1.4086
EURUSD	<u>EURUSD</u>	1.1101	1.4389
GBPZAR	<u>GBPZAR</u>	19.7399	27.3945
EURZAR	<u>EURZAR</u>	17.9274	25.0535
GBPEUR	<u>GBPEUR</u>	0.8962	0.7709

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