



10-Feb-26

VALUE DATE:

12-Feb-26

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	1.1116	1.3276
U S DOLLARS	USD	0.0700	0.0828
POUND STERLING	GBP	19.3822	16.4703
EURO	EUR	16.9687	14.3491
DANISH KRONER	DKK	0.4392	0.5202
AUSTRALIAN DOLLAR	AUD	0.0989	0.1173
CANADIAN DOLLAR	CAD	0.0949	0.1124
SWISS FRANCS	CHF	0.0537	0.0636
JAPANESE YEN	JPY	10.8784	12.8839
SWEDISH KRONER	SEK	0.6257	0.7405
INDIAN RUPEE	INR	6.3145	
KENYAN SCHILLING	KES	8.9573	
ZAMBIAN KWATCHA	ZMW	1.3075	
CHINESE YUAN	CNY	0.4841	0.5725
GHANAIA CEDI	GHS	0.6989	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0894	1.3541
US DOLLARS	USD	0.0686	0.0845
POUND STERLING	GBP	19.7696	16.1406
EURO	EUR	17.3081	14.0621

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.4251	16.9657
GBPUSD	GBPUSD	1.3869	1.3348
EURUSD	EURUSD	1.1744	1.1750
GBPZAR	GBPZAR	20.3084	22.7318
EURZAR	EURZAR	18.0505	19.0276
USDINR	USDINR	91.2621	
USDKES	USDKES	128.1800	
AUDUSD	AUDUSD	0.6568	0.7272
USDJPY	USDJPY	151.3816	154.0557
GBPEUR	GBPEUR	0.9756	0.7308
DKKZAR	DKKZAR	2.1369	3.0228
USDDKK	USDDKK	5.3043	7.4314
USDCAD	USDCAD	1.3461	1.3057
USDCHF	USDCHF	0.7486	0.7586
USDSEK	USDSEK	8.9568	8.5786
USDZMW	USDZMW	18.7911	
USDCNY	USDCNY	7.3466	
USDGHS	USDGHS	9.1185	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.8923	17.7391
GBPUSD	GBPUSD	1.3672	1.3405
EURUSD	EURUSD	1.1547	1.3825
GBPZAR	GBPZAR	19.0836	23.7700
EURZAR	EURZAR	17.3193	21.9369
GBPEUR	GBPEUR	0.9375	0.7059

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