



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	1.1061	1.3147
U S DOLLARS	USD	0.0698	0.0830
POUND STERLING	GBP	19.3909	16.3336
EURO	EUR	16.9130	14.3068
DANISH KRONER	DKK	0.4389	0.5228
AUSTRALIAN DOLLAR	AUD	0.0979	0.1168
CANADIAN DOLLAR	CAD	0.0947	0.1128
SWISS FRANCS	CHF	0.0537	0.0641
JAPANESE YEN	JPY	10.6801	12.7206
SWEDISH KRONER	SEK	0.6200	0.7378
INDIAN RUPEE	INR	6.2964	
KENYAN SCHILLING	KES	8.9204	
ZAMBIAN KWATCHA	ZMW	1.2963	
CHINESE YUAN	CNY	0.4818	0.5729
GHANAIAN CEDI	GHS	0.6970	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0840	1.3410
US DOLLARS	USD	0.0684	0.0847
POUND STERLING	GBP	19.7795	16.0075
EURO	EUR	17.2512	14.0206

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.3265	16.8352
GBPUSD	GBPUSD	1.3741	1.3394
EURUSD	EURUSD	1.1686	1.1738
GBPZAR	GBPZAR	20.0666	22.4933
EURZAR	EURZAR	17.9247	18.7355
USDINR	USDINR	90.8608	
USDKES	USDKES	127.4752	
AUDUSD	AUDUSD	0.6576	0.7376
USDJPY	USDJPY	148.6759	152.2433
GBPEUR	GBPEUR	0.9707	0.7354
DKKZAR	DKKZAR	2.1156	2.9954
USDDKK	USDDKK	5.2881	7.4903
USDCAD	USDCAD	1.3414	1.3167
USDCHF	USDCHF	0.7475	0.7686
USDSEK	USDSEK	8.8697	8.5708
USDZMW	USDZMW	18.6179	
USDCNY	USDCNY	7.3043	
USDGHS	USDGHS	9.1191	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.8039	17.6040
GBPUSD	GBPUSD	1.3550	1.3445
EURUSD	EURUSD	1.1491	1.3805
GBPZAR	GBPZAR	18.8518	23.5242
EURZAR	EURZAR	17.1981	21.6338
GBPEUR	GBPEUR	0.9329	0.7107

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