



17-Feb-26

VALUE DATE:

19-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	1.1136	1.3300
U S DOLLARS	USD	0.0698	0.0825
POUND STERLING	GBP	19.3241	16.4209
EURO	EUR	16.9408	14.3279
DANISH KRONER	DKK	0.4403	0.5210
AUSTRALIAN DOLLAR	AUD	0.0988	0.1170
CANADIAN DOLLAR	CAD	0.0952	0.1127
SWISS FRANCS	CHF	0.0536	0.0636
JAPANESE YEN	JPY	10.6736	12.6263
SWEDISH KRONER	SEK	0.6254	0.7395
INDIAN RUPEE	INR	6.3096	
KENYAN SCHILLING	KES	8.9325	
ZAMBIAN KWATCHA	ZMW	1.2686	
CHINESE YUAN	CNY	0.4825	0.5700
GHANAIA CEDI	GHS	0.6977	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0913	1.3566
US DOLLARS	USD	0.0684	0.0842
POUND STERLING	GBP	19.7118	16.0935
EURO	EUR	17.2796	14.0414

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.4982	17.0544
GBPUSD	GBPUSD	1.3802	1.3242
EURUSD	EURUSD	1.1701	1.1676
GBPZAR	GBPZAR	20.2863	22.7011
EURZAR	EURZAR	18.0555	19.0313
USDINR	USDINR	91.4800	
USDKES	USDKES	128.2727	
AUDUSD	AUDUSD	0.6566	0.7250
USDJPY	USDJPY	149.3770	150.8926
GBPEUR	GBPEUR	0.9743	0.7287
DKKZAR	DKKZAR	2.1374	3.0207
USDDKK	USDDKK	5.3370	7.4642
USDCAD	USDCAD	1.3539	1.3146
USDCHF	USDCHF	0.7497	0.7612
USDSEK	USDSEK	8.9806	8.5946
USDZMW	USDZMW	18.3770	
USDCNY	USDCNY	7.3485	
USDGHS	USDGHS	9.1182	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.9608	17.8333
GBPUSD	GBPUSD	1.3608	1.3297
EURUSD	EURUSD	1.1504	1.3749
GBPZAR	GBPZAR	19.0628	23.7410
EURZAR	EURZAR	17.3234	21.9415
GBPEUR	GBPEUR	0.9364	0.7038

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