



09-Feb-26

VALUE DATE:

11-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	1.1086	1.3174
U S DOLLARS	USD	0.0696	0.0827
POUND STERLING	GBP	19.4323	16.3684
EURO	EUR	16.9408	14.3279
DANISH KRONER	DKK	0.4380	0.5213
AUSTRALIAN DOLLAR	AUD	0.0988	0.1178
CANADIAN DOLLAR	CAD	0.0949	0.1129
SWISS FRANCS	CHF	0.0537	0.0640
JAPANESE YEN	JPY	10.8910	12.9591
SWEDISH KRONER	SEK	0.6245	0.7426
INDIAN RUPEE	INR	6.2752	
KENYAN SCHILLING	KES	8.8949	
ZAMBIAN KWATCHA	ZMW	1.2859	
CHINESE YUAN	CNY	0.4822	0.5730
GHANAIAN CEDI	GHS	0.6946	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0862	1.3435
US DOLLARS	USD	0.0682	0.0845
POUND STERLING	GBP	19.8157	16.0368
EURO	EUR	17.2796	14.0414

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.4051	16.9282
GBPUSD	GBPUSD	1.3732	1.3371
EURUSD	EURUSD	1.1672	1.1710
GBPZAR	GBPZAR	20.1460	22.6002
EURZAR	EURZAR	17.9839	18.8178
USDINR	USDINR	90.8791	
USDKES	USDKES	127.5560	
AUDUSD	AUDUSD	0.6511	0.7271
USDJPY	USDJPY	151.6930	156.1938
GBPEUR	GBPEUR	0.9712	0.7363
DKKZAR	DKKZAR	2.1265	3.0076
USDDKK	USDDKK	5.2965	7.4904
USDCAD	USDCAD	1.3473	1.3226
USDCHF	USDCHF	0.7495	0.7697
USDSEK	USDSEK	8.9511	8.6701
USDZMW	USDZMW	18.5485	
USDCNY	USDCNY	7.3307	
USDGHS	USDGHS	9.1191	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.8615	17.6977
GBPUSD	GBPUSD	1.3538	1.3436
EURUSD	EURUSD	1.1477	1.3794
GBPZAR	GBPZAR	18.9197	23.6233
EURZAR	EURZAR	17.2522	21.7159
GBPEUR	GBPEUR	0.9331	0.7112

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