



**E-MARKET
TRADER.**
FOREX AT YOUR
FINGERTIPS



21-Jan-26

VALUE DATE:

23-Jan-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	1.1194	1.3294
U S DOLLARS	USD	0.0687	0.0817
POUND STERLING	GBP	19.4381	16.3733
EURO	EUR	16.9687	14.3491
DANISH KRONER	DKK	0.4377	0.5214
AUSTRALIAN DOLLAR	AUD	0.1016	0.1212
CANADIAN DOLLAR	CAD	0.0950	0.1131
SWISS FRANCS	CHF	0.0543	0.0648
JAPANESE YEN	JPY	10.8464	12.9160
SWEDISH KRONER	SEK	0.6261	0.7452
INDIAN RUPEE	INR	6.2634	
KENYAN SCHILLING	KES	8.7867	
ZAMBIAN KWATCHA	ZMW	1.3708	
CHINESE YUAN	CNY	0.4784	0.5690
GHANAIAI CEDI	GHS	0.6767	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0970	1.3560
US DOLLARS	USD	0.0673	0.0833
POUND STERLING	GBP	19.8270	16.0460
EURO	EUR	17.3081	14.0621

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.7013	17.3508
GBPUSD	GBPUSD	1.3588	1.3181
EURUSD	EURUSD	1.1558	1.1563
GBPZAR	GBPZAR	20.3283	22.8410
EURZAR	EURZAR	18.1624	19.0582
USDINR	USDINR	91.6631	
USDKES	USDKES	127.5487	
AUDUSD	AUDUSD	0.6268	0.6945
USDJPY	USDJPY	152.7583	158.0051
GBPEUR	GBPEUR	0.9699	0.7347
DKKZAR	DKKZAR	2.1471	3.0374
USDDKK	USDDKK	5.3571	7.5888
USDCAD	USDCAD	1.3622	1.3461
USDCHF	USDCHF	0.7645	0.7926
USDSEK	USDSEK	9.0637	8.8473
USDZMW	USDZMW	19.7786	
USDCNY	USDCNY	7.3559	
USDGHS	USDGHS	9.1207	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.1640	18.1406
GBPUSD	GBPUSD	1.3403	1.3223
EURUSD	EURUSD	1.1367	1.3624
GBPZAR	GBPZAR	19.1026	23.8852
EURZAR	EURZAR	17.4263	21.9695
GBPEUR	GBPEUR	0.9321	0.7100

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