



28-Jan-26

VALUE DATE:

30-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	1.1111	1.3270
U S DOLLARS	USD	0.0705	0.0834
POUND STERLING	GBP	19.4411	16.5204
EURO	EUR	16.9967	14.3704
DANISH KRONER	DKK	0.4387	0.5199
AUSTRALIAN DOLLAR	AUD	0.1005	0.1193
CANADIAN DOLLAR	CAD	0.0957	0.1134
SWISS FRANCS	CHF	0.0539	0.0639
JAPANESE YEN	JPY	10.7527	12.7389
SWEDISH KRONER	SEK	0.6206	0.7349
INDIAN RUPEE	INR	6.4338	
KENYAN SCHILLING	KES	9.0194	
ZAMBIAN KWATCHA	ZMW	1.3822	
CHINESE YUAN	CNY	0.4898	0.5795
GHANAIA CEDI	GHS	0.6981	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0889	1.3535
US DOLLARS	USD	0.0691	0.0851
POUND STERLING	GBP	19.8303	16.1902
EURO	EUR	17.3366	14.0830

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.3178	16.8172
GBPUSD	GBPUSD	1.3990	1.3520
EURUSD	EURUSD	1.1834	1.1880
GBPZAR	GBPZAR	20.3558	22.7979
EURZAR	EURZAR	18.0669	19.0542
USDINR	USDINR	92.1162	
USDKES	USDKES	128.1072	
AUDUSD	AUDUSD	0.6509	0.7198
USDJPY	USDJPY	148.8833	150.6453
GBPEUR	GBPEUR	0.9770	0.7329
DKKZAR	DKKZAR	2.1371	3.0250
USDDKK	USDDKK	5.2579	7.3725
USDCAD	USDCAD	1.3465	1.3076
USDCHF	USDCHF	0.7458	0.7566
USDSEK	USDSEK	8.8387	8.4210
USDZMW	USDZMW	19.5669	
USDCNY	USDCNY	7.3704	
USDGHS	USDGHS	9.1195	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.7955	17.5853
GBPUSD	GBPUSD	1.3789	1.3575
EURUSD	EURUSD	1.1633	1.3953
GBPZAR	GBPZAR	19.1292	23.8405
EURZAR	EURZAR	17.3346	21.9654
GBPEUR	GBPEUR	0.9389	0.7081

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