



29-Jan-26

VALUE DATE:

31-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	1.1017	1.3097
U S DOLLARS	USD	0.0705	0.0838
POUND STERLING	GBP	19.4969	16.4228
EURO	EUR	16.8852	14.2857
DANISH KRONER	DKK	0.4391	0.5228
AUSTRALIAN DOLLAR	AUD	0.0995	0.1187
CANADIAN DOLLAR	CAD	0.0953	0.1135
SWISS FRANCS	CHF	0.0540	0.0643
JAPANESE YEN	JPY	10.8013	12.8566
SWEDISH KRONER	SEK	0.6207	0.7384
INDIAN RUPEE	INR	6.4551	
KENYAN SCHILLING	KES	9.0170	
ZAMBIAN KWACHA	ZMW	1.3818	
CHINESE YUAN	CNY	0.4897	0.5822
GHANAIAN CEDI	GHS	0.6980	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0796	1.3359
US DOLLARS	USD	0.0691	0.0855
POUND STERLING	GBP	19.8866	16.0943
EURO	EUR	17.2230	14.0000

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.1468	16.5773
GBPUSD	GBPUSD	1.3918	1.3638
EURUSD	EURUSD	1.1771	1.1850
GBPZAR	GBPZAR	20.0930	22.5351
EURZAR	EURZAR	17.8386	18.6146
USDINR	USDINR	92.0292	
USDKES	USDKES	127.6008	
AUDUSD	AUDUSD	0.6540	0.7318
USDJPY	USDJPY	148.8939	152.3631
GBPEUR	GBPEUR	0.9776	0.7448
DKKZAR	DKKZAR	2.1073	2.9827
USDDKK	USDDKK	5.2399	7.4158
USDCAD	USDCAD	1.3370	1.3093
USDCHF	USDCHF	0.7439	0.7625
USDSEK	USDSEK	8.8066	8.4737
USDZMW	USDZMW	19.4893	
USDCNY	USDCNY	7.3442	
USDGHS	USDGHS	9.1201	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.6301	17.3356
GBPUSD	GBPUSD	1.3720	1.3698
EURUSD	EURUSD	1.1573	1.3921
GBPZAR	GBPZAR	18.8748	23.5664
EURZAR	EURZAR	17.1140	21.5080
GBPEUR	GBPEUR	0.9395	0.7205

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