



08-Jan-26

VALUE DATE:

10-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	1.1252	1.3359
U S DOLLARS	USD	0.0684	0.0814
POUND STERLING	GBP	19.5098	16.4336
EURO	EUR	16.9687	14.3491
DANISH KRONER	DKK	0.4373	0.5214
AUSTRALIAN DOLLAR	AUD	0.1020	0.1218
CANADIAN DOLLAR	CAD	0.0949	0.1131
SWISS FRANCS	CHF	0.0545	0.0650
JAPANESE YEN	JPY	10.6971	12.7497
SWEDISH KRONER	SEK	0.6296	0.7499
INDIAN RUPEE	INR	6.1262	
KENYAN SCHILLING	KES	8.7484	
ZAMBIAN KWATCHA	ZMW	1.3372	
CHINESE YUAN	CNY	0.4776	0.5684
GHANAIAN CEDI	GHS	0.6601	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.1026	1.3626
US DOLLARS	USD	0.0670	0.0830
POUND STERLING	GBP	19.8990	16.1042
EURO	EUR	17.3081	14.0621

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.8231	17.5307
GBPUSD	GBPUSD	1.3581	1.3181
EURUSD	EURUSD	1.1515	1.1513
GBPZAR	GBPZAR	20.4911	23.0631
EURZAR	EURZAR	18.2456	19.1685
USDINR	USDINR	90.2610	
USDKES	USDKES	127.4737	
AUDUSD	AUDUSD	0.6217	0.6883
USDJPY	USDJPY	151.4137	156.3989
GBPEUR	GBPEUR	0.9735	0.7396
DKKZAR	DKKZAR	2.1582	3.0548
USDDKK	USDDKK	5.3723	7.6223
USDCAD	USDCAD	1.3653	1.3531
USDCHE	USDCHE	0.7692	0.8007
USDSEK	USDSEK	9.1347	8.9638
USDZMW	USDZMW	19.4278	
USDCNY	USDCNY	7.3672	
USDGHS	USDGHS	9.1233	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.2798	18.3279
GBPUSD	GBPUSD	1.3395	1.3222
EURUSD	EURUSD	1.1326	1.3571
GBPZAR	GBPZAR	19.2565	24.1147
EURZAR	EURZAR	17.5049	22.0843
GBPEUR	GBPEUR	0.9354	0.7151

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