



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



01-Jun-26

VALUE DATE:

05-Jun-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	1.1054	1.3139
U S DOLLARS	USD	0.0682	0.0812
POUND STERLING	GBP	19.5943	16.5049
EURO	EUR	16.9687	14.3704
DANISH KRONER	DKK	0.4369	0.5210
AUSTRALIAN DOLLAR	AUD	0.0948	0.1132
CANADIAN DOLLAR	CAD	0.0941	0.1123
SWISS FRANCS	CHF	0.0533	0.0637
JAPANESE YEN	JPY	10.8697	12.9587
SWEDISH KRONER	SEK	0.6300	0.7508
INDIAN RUPEE	INR	6.4490	
KENYAN SCHILLING	KES	8.7535	
ZAMBIAN KWATCHA	ZMW	1.2225	
CHINESE YUAN	CNY	0.4614	0.5494
GHANAIAI CEDI	GHS	0.7311	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0833	1.3402
US DOLLARS	USD	0.0668	0.0828
POUND STERLING	GBP	19.9861	16.1747
EURO	EUR	17.3081	14.0830

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.6133	17.2654
GBPUSD	GBPUSD	1.2776	1.3763
EURUSD	EURUSD	1.1124	1.1918
GBPZAR	GBPZAR	20.2445	22.7450
EURZAR	EURZAR	17.9850	18.7952
USDINR	USDINR	90.5400	
USDKES	USDKES	122.8935	
AUDUSD	AUDUSD	0.6865	0.7363
USDJPY	USDJPY	152.6044	163.4089
EURGBP	EURGBP	0.8361	0.9143
DKKZAR	DKKZAR	2.4186	2.6166
USDDKK	USDDKK	6.1334	6.5702
USDCAD	USDCAD	1.3214	1.4159
USDCHF	USDCHF	0.7567	0.7839
USDSEK	USDSEK	9.1590	9.0083
USDZMW	USDZMW	18.0552	
USDCNY	USDCNY	7.1821	
USDGHS	USDGHS	9.1111	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.0794	18.0517
GBPUSD	GBPUSD	1.2811	1.4353
EURUSD	EURUSD	1.0412	1.3335
GBPZAR	GBPZAR	19.0220	23.7849
EURZAR	EURZAR	17.2560	21.6959
EURGBP	EURGBP	0.7046	0.9201

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