



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



05-Jun-26

VALUE DATE:

07-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	0.0681	0.0811
POUND STERLING	GBP	19.6086	16.5169
EURO	EUR	16.9687	14.3704
DANISH KRONER	DKK	0.4370	0.5214
AUSTRALIAN DOLLAR	AUD	0.0953	0.1138
CANADIAN DOLLAR	CAD	0.0945	0.1127
SWISS FRANCS	CHF	0.0535	0.0639
JAPANESE YEN	JPY	10.8831	12.9801
SWEDISH KRONER	SEK	0.6356	0.7576
INDIAN RUPEE	INR	6.4610	
KENYAN SCHILLING	KES	8.7304	
ZAMBIAN KWATCHA	ZMW	1.1747	
CHINESE YUAN	CNY	0.4611	0.5492
GHANAIAI CEDI	GHS	0.7355	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0833	1.3402
US DOLLARS	USD	0.0667	0.0827
POUND STERLING	GBP	20.0017	16.1873
EURO	EUR	17.3081	14.0830

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.6301	17.2937
GBPUSD	GBPUSD	1.2766	1.3756
EURUSD	EURUSD	1.1107	1.1904
GBPZAR	GBPZAR	20.2578	22.7637
EURZAR	EURZAR	17.9850	18.7952
USDINR	USDINR	90.8203	
USDKES	USDKES	122.7211	
AUDUSD	AUDUSD	0.6820	0.7319
USDJPY	USDJPY	152.9801	163.9185
EURGBP	EURGBP	0.8355	0.9150
DKKZAR	DKKZAR	2.4171	2.6158
USDDKK	USDDKK	6.1427	6.5840
USDCAD	USDCAD	1.3281	1.4231
USDCHF	USDCHF	0.7602	0.7888
USDSEK	USDSEK	9.2366	9.1245
USDZMW	USDZMW	17.4849	
USDCNY	USDCNY	7.1859	
USDGHS	USDGHS	9.1103	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.0956	18.0812
GBPUSD	GBPUSD	1.2803	1.4346
EURUSD	EURUSD	1.0399	1.3318
GBPZAR	GBPZAR	19.0356	23.8059
EURZAR	EURZAR	17.2560	21.6959
EURGBP	EURGBP	0.7041	0.9192

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