



5-Mar-26

VALUE DATE:

7-Mar-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	1.1211	1.3390
U S DOLLARS	USD	0.0685	0.0810
POUND STERLING	GBP	19.3469	16.4402
EURO	EUR	16.9408	14.3068
DANISH KRONER	DKK	0.4405	0.5216
AUSTRALIAN DOLLAR	AUD	0.0971	0.1151
CANADIAN DOLLAR	CAD	0.0934	0.1106
SWISS FRANCS	CHF	0.0534	0.0633
JAPANESE YEN	JPY	10.7441	12.7209
SWEDISH KRONER	SEK	0.6301	0.7456
INDIAN RUPEE	INR	6.2473	
KENYAN SCHILLING	KES	8.7657	
ZAMBIAN KWATCHA	ZMW	1.2964	
CHINESE YUAN	CNY	0.4722	0.5584
GHANAIAI CEDI	GHS	0.6643	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0987	1.3658
US DOLLARS	USD	0.0671	0.0826
POUND STERLING	GBP	19.7331	16.1109
EURO	EUR	17.2796	14.0206

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.8407	17.5474
GBPUSD	GBPUSD	1.2782	1.3555
EURUSD	EURUSD	1.1123	1.1870
GBPZAR	GBPZAR	20.4311	22.9055
EURZAR	EURZAR	18.1394	19.1837
USDINR	USDINR	87.9250	
USDKES	USDKES	123.3691	
AUDUSD	AUDUSD	0.6785	0.7174
USDJPY	USDJPY	151.2133	159.7076
EURGBP	EURGBP	0.8430	0.9122
DKKZAR	DKKZAR	2.4503	2.6446
USDDKK	USDDKK	6.1996	6.5486
USDCAD	USDCAD	1.3145	1.3886
USDCHF	USDCHF	0.7593	0.7741
USDSEK	USDSEK	9.1790	8.8847
USDZMW	USDZMW	19.0049	
USDCNY	USDCNY	7.3296	
USDGHS	USDGHS	9.1219	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.3015	18.3547
GBPUSD	GBPUSD	1.3410	1.3000
EURUSD	EURUSD	1.1308	1.3473
GBPZAR	GBPZAR	19.2010	23.9515
EURZAR	EURZAR	17.4044	22.1005
GBPEUR	GBPEUR	0.9374	0.7074

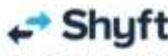
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