



10-Mar-26

VALUE DATE:

12-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	1.1162	1.3331
U S DOLLARS	USD	0.0689	0.0815
POUND STERLING	GBP	19.4131	16.4966
EURO	EUR	16.8852	14.2857
DANISH KRONER	DKK	0.4419	0.5236
AUSTRALIAN DOLLAR	AUD	0.0969	0.1150
CANADIAN DOLLAR	CAD	0.0934	0.1107
SWISS FRANCS	CHF	0.0534	0.0634
JAPANESE YEN	JPY	10.8429	12.8475
SWEDISH KRONER	SEK	0.6285	0.7442
INDIAN RUPEE	INR	6.2944	
KENYAN SCHILLING	KES	8.8257	
ZAMBIAN KWATCHA	ZMW	1.3134	
CHINESE YUAN	CNY	0.4739	0.5606
GHANAIAI CEDI	GHS	0.6715	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELLING	BANK BUYING
S A RAND	ZAR	1.0939	1.3597
US DOLLARS	USD	0.0675	0.0830
POUND STERLING	GBP	19.8015	16.1667
EURO	EUR	17.2230	14.0000

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.6957	17.3483
GBPUSD	GBPUSD	1.2901	1.3686
EURUSD	EURUSD	1.1172	1.1904
GBPZAR	GBPZAR	20.4135	22.8796
EURZAR	EURZAR	18.0457	19.0097
USDINR	USDINR	88.0444	
USDKES	USDKES	123.4515	
AUDUSD	AUDUSD	0.6830	0.7233
USDJPY	USDJPY	151.6676	160.3607
EURGBP	EURGBP	0.8389	0.9184
DKKZAR	DKKZAR	2.4302	2.6246
USDDKK	USDDKK	6.1812	6.5355
USDCAD	USDCAD	1.3065	1.3817
USDCHF	USDCHF	0.7552	0.7702
USDSEK	USDSEK	9.1117	8.8012
USDZMW	USDZMW	19.1153	
USDCNY	USDCNY	7.3147	
USDGHS	USDGHS	9.1214	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.1795	18.1437
GBPUSD	GBPUSD	1.3513	1.3135
EURUSD	EURUSD	1.1350	1.3495
GBPZAR	GBPZAR	19.1848	23.9241
EURZAR	EURZAR	17.3146	21.9181
GBPEUR	GBPEUR	0.9437	0.7144

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