



20-Oct-20

VALUE DATE: 22-Oct-20

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	AIRMAIL BUYING
S A RAND	ZAR	1.3876	1.4693	1.4811
U S DOLLARS	USD	0.0843	0.0901	0.0906
POUND STERLING	GBP	15.2469	14.2765	14.1623
EURO	EUR	14.0832	12.9281	12.8255
DANISH KRONER	DKK	0.5331	0.5703	0.5746
AUSTRALIAN DOLLAR	AUD	0.1197	0.1282	0.1292
CANADIAN DOLLAR	CAD	0.1112	0.1190	0.1199
SWISS FRANCS	CHF	0.0767	0.0821	0.0832
JAPANESE YEN	JPY	8.8900	9.5200	
SWEDISH KRONER	SEK	0.7449	0.7964	
INDIAN RUPEE	INR	6.1540		
KENYAN SCHILLING	KES	9.0800		
ZAMBIAN KWATCHA	ZMW	1.6770		
CHINESE YUAN	CNY	0.4800		
GHANAIAI CEDI	GHS	0.4057		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3597	1.4986
US DOLLARS	USD	0.0827	0.0919
POUND STERLING	GBP	15.5531	13.9922
EURO	EUR	14.3649	12.6696

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.4007	17.4294
GBPUSD	GBPUSD	1.2035	1.3737
EURUSD	EURUSD	1.0898	1.2689
GBPZAR	GBPZAR	19.8101	22.4023
EURZAR	EURZAR	17.9390	20.6924
USDINR	USDINR	68.30	
USDKES	USDKES	100.78	
AUDUSD	AUDUSD	0.6576	0.7527
USDJPY	USDJPY	98.6681	112.9300
GBPEUR	GBPEUR	1.0137	1.1794
DKKZAR	DKKZAR	2.4331	2.7561
USDDKK	USDDKK	5.9168	6.7651
CADUSD	CADUSD	1.4116	1.2342
CHFUSD	CHFUSD	0.9739	0.8513
USDSEK	USDSEK	8.2675	9.4472
USDZMW	USDZMW	18.61	
USDCNY	USDCNY	5.3274	
USDGHS	USDGHS	0.2221	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.7954	18.1209
GBPUSD	GBPUSD	1.1572	1.4293
EURUSD	EURUSD	1.0478	1.3201
GBPZAR	GBPZAR	19.0252	23.3079
EURZAR	EURZAR	17.2269	21.5272
GBPEUR	GBPEUR	0.9741	1.2276

