



06-Oct-21

VALUE DATE:

08-Oct-21

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	1.2819	1.3615	1.3723
U S DOLLARS	USD	0.0853	0.0911	0.0916
POUND STERLING	GBP	15.8547	14.8633	14.7444
EURO	EUR	13.7262	12.5928	12.4928
DANISH KRONER	DKK	0.5479	0.5859	0.5903
AUSTRALIAN DOLLAR	AUD	0.1176	0.1260	0.1269
CANADIAN DOLLAR	CAD	0.1077	0.1151	0.1160
SWISS FRANCS	CHF	0.0792	0.0848	0.0859
JAPANESE YEN	JPY	9.5300	10.1900	
SWEDISH KRONER	SEK	0.7480	0.7993	
INDIAN RUPEE	INR	6.3398		
KENYAN SCHILLING	KES	9.3500		
ZAMBIAN KWATCHA	ZMW	1.4320		
CHINESE YUAN	CNY	0.4647	0.6782	
GHANAIAI CEDI	GHS	0.4250		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2563	1.3887
US DOLLARS	USD	0.0836	0.0929
POUND STERLING	GBP	16.1718	14.5660
EURO	EUR	14.0008	12.3409

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.0714	15.9613
GBPUSD	GBPUSD	1.2678	1.4444
EURUSD	EURUSD	1.0742	1.2505
GBPZAR	GBPZAR	19.0533	21.5862
EURZAR	EURZAR	16.1427	18.6882
USDINR	USDINR	69.59	
USDKES	USDKES	102.63	
AUDUSD	AUDUSD	0.6770	0.7747
USDJPY	USDJPY	104.6103	119.4607
GBPEUR	GBPEUR	1.0828	1.2590
DKKZAR	DKKZAR	2.1879	2.4849
USDDKK	USDDKK	6.0143	6.8687
CADUSD	CADUSD	1.3494	1.1822
CHFUSD	CHFUSD	0.9941	0.8694
USDSEK	USDSEK	8.2108	9.3705
USDZMW	USDZMW	15.72	
USDCNY	USDCNY	5.1010	
USDGHS	USDGHS	0.2144	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.5231	16.6112
GBPUSD	GBPUSD	1.2177	1.5024
EURUSD	EURUSD	1.0317	1.3007
GBPZAR	GBPZAR	18.2993	22.4578
EURZAR	EURZAR	15.5039	19.4429
GBPEUR	GBPEUR	1.0404	1.3104



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