



11-Jan-22

VALUE DATE:

13-Jan-22

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	1.2892	1.3689	1.3799
U S DOLLARS	USD	0.0832	0.0889	0.0894
POUND STERLING	GBP	16.2605	15.2550	15.1330
EURO	EUR	13.7786	12.6584	12.5580
DANISH KRONER	DKK	0.5449	0.5833	0.5877
AUSTRALIAN DOLLAR	AUD	0.1156	0.1239	0.1248
CANADIAN DOLLAR	CAD	0.1051	0.1125	0.1134
SWISS FRANCS	CHF	0.0769	0.0823	0.0834
JAPANESE YEN	JPY	9.5700	10.2500	
SWEDISH KRONER	SEK	0.7550	0.8074	
INDIAN RUPEE	INR	6.1148		
KENYAN SCHILLING	KES	9.3300		
ZAMBIAN KWATCHA	ZMW	1.3840		
CHINESE YUAN	CNY	0.4467	0.6552	
GHANAIAI CEDI	GHS	0.4183		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2634	1.3963
US DOLLARS	USD	0.0815	0.0906
POUND STERLING	GBP	16.5857	14.9499
EURO	EUR	14.0542	12.4053

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.5017	16.4531
GBPUSD	GBPUSD	1.2692	1.4456
EURUSD	EURUSD	1.0532	1.2249
GBPZAR	GBPZAR	19.6667	22.2590
EURZAR	EURZAR	16.3192	18.8615
USDINR	USDINR	68.78	
USDKES	USDKES	104.95	
AUDUSD	AUDUSD	0.6715	0.7690
USDJPY	USDJPY	107.6490	123.1971
GBPEUR	GBPEUR	1.1072	1.2846
DKKZAR	DKKZAR	2.2102	2.5122
USDDKK	USDDKK	6.1294	7.0108
CADUSD	CADUSD	1.3522	1.1822
CHFUSD	CHFUSD	0.9892	0.8650
USDSEK	USDSEK	8.4927	9.7043
USDZMW	USDZMW	15.57	
USDCNY	USDCNY	5.0247	
USDGHS	USDGHS	0.2125	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.9448	17.1325
GBPUSD	GBPUSD	1.2184	1.5027
EURUSD	EURUSD	1.0110	1.2733
GBPZAR	GBPZAR	18.8877	23.1586
EURZAR	EURZAR	15.6729	19.6239
GBPEUR	GBPEUR	1.0637	1.3370



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