



12-Aug-20

VALUE DATE: 14-Aug-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	1.4359	1.5187	1.5309
U S DOLLARS	USD	0.0825	0.0882	0.0886
POUND STERLING	GBP	15.7452	14.7576	14.6396
EURO	EUR	14.3634	13.1916	13.0869
DANISH KRONER	DKK	0.5231	0.5602	0.5644
AUSTRALIAN DOLLAR	AUD	0.1155	0.1240	0.1249
CANADIAN DOLLAR	CAD	0.1098	0.1176	0.1185
SWISS FRANCS	CHF	0.0756	0.0810	0.0821
JAPANESE YEN	JPY	8.8000	9.4200	
SWEDISH KRONER	SEK	0.7226	0.7735	
INDIAN RUPEE	INR	6.1350		
KENYAN SCHILLING	KES	8.8400		
ZAMBIAN KWATCHA	ZMW	1.4850		
CHINESE YUAN	CNY	0.4907		
GHANAIAI CEDI	GHS	0.3876		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.4070	1.5489
US DOLLARS	USD	0.0808	0.0899
POUND STERLING	GBP	16.0595	14.4618
EURO	EUR	14.6507	12.9278

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.2800	18.4085
GBPUSD	GBPUSD	1.2175	1.3887
EURUSD	EURUSD	1.0883	1.2669
GBPZAR	GBPZAR	21.1904	23.9122
EURZAR	EURZAR	18.9418	21.8137
USDINR	USDINR	69.56	
USDKES	USDKES	100.23	
AUDUSD	AUDUSD	0.6653	0.7636
USDJPY	USDJPY	99.7732	114.1818
GBPEUR	GBPEUR	1.0274	1.1936
DKKZAR	DKKZAR	2.5632	2.9033
USDDKK	USDDKK	5.9308	6.7903
CADUSD	CADUSD	1.4255	1.2449
CHFUSD	CHFUSD	0.9818	0.8571
USDSEK	USDSEK	8.1927	9.3758
USDZMW	USDZMW	16.84	
USDCNY	USDCNY	5.5635	
USDGHS	USDGHS	0.2276	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.6507	19.1696
GBPUSD	GBPUSD	1.1685	1.4437
EURUSD	EURUSD	1.0446	1.3171
GBPZAR	GBPZAR	20.3478	24.8746
EURZAR	EURZAR	18.1894	22.6925
GBPEUR	GBPEUR	0.9871	1.2422



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