



08-Oct-20

VALUE DATE: 12-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	1.3895	1.4713	1.4831
U S DOLLARS	USD	0.0843	0.0901	0.0906
POUND STERLING	GBP	15.2809	14.3093	14.1948
EURO	EUR	14.1016	12.9454	12.8426
DANISH KRONER	DKK	0.5328	0.5700	0.5742
AUSTRALIAN DOLLAR	AUD	0.1175	0.1259	0.1269
CANADIAN DOLLAR	CAD	0.1116	0.1194	0.1203
SWISS FRANCS	CHF	0.0772	0.0826	0.0837
JAPANESE YEN	JPY	8.9300	9.5600	
SWEDISH KRONER	SEK	0.7468	0.7984	
INDIAN RUPEE	INR	6.1490		
KENYAN SCHILLING	KES	9.0600		
ZAMBIAN KWATCHA	ZMW	1.6680		
CHINESE YUAN	CNY	0.4884		
GHANAIAI CEDI	GHS	0.4049		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3617	1.5008
US DOLLARS	USD	0.0827	0.0919
POUND STERLING	GBP	15.5870	14.0236
EURO	EUR	14.3836	12.6865

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.4218	17.4531
GBPUSD	GBPUSD	1.2063	1.3768
EURUSD	EURUSD	1.0913	1.2706
GBPZAR	GBPZAR	19.8828	22.4828
EURZAR	EURZAR	17.9876	20.7477
USDINR	USDINR	68.25	
USDKES	USDKES	100.55	
AUDUSD	AUDUSD	0.6696	0.7668
USDJPY	USDJPY	99.1121	113.4045
GBPEUR	GBPEUR	1.0147	1.1804
DKKZAR	DKKZAR	2.4377	2.7614
USDDKK	USDDKK	5.9134	6.7616
CADUSD	CADUSD	1.4164	1.2386
CHFUSD	CHFUSD	0.9798	0.8568
USDSEK	USDSEK	8.2886	9.4709
USDZMW	USDZMW	18.51	
USDCNY	USDCNY	5.4206	
USDGHS	USDGHS	0.2225	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.8172	18.1475
GBPUSD	GBPUSD	1.1598	1.4324
EURUSD	EURUSD	1.0492	1.3219
GBPZAR	GBPZAR	19.0959	23.3930
EURZAR	EURZAR	17.2752	21.5869
GBPEUR	GBPEUR	0.9750	1.2286

