



13-Jan-21

VALUE DATE: 15-Jan-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	1.3312	1.4118	1.4231
U S DOLLARS	USD	0.0881	0.0940	0.0945
POUND STERLING	GBP	15.4627	14.4850	14.3691
EURO	EUR	14.0103	12.8596	12.7576
DANISH KRONER	DKK	0.5361	0.5731	0.5773
AUSTRALIAN DOLLAR	AUD	0.1132	0.1211	0.1220
CANADIAN DOLLAR	CAD	0.1119	0.1196	0.1205
SWISS FRANCS	CHF	0.0779	0.0834	0.0845
JAPANESE YEN	JPY	9.1300	9.7600	
SWEDISH KRONER	SEK	0.7255	0.7751	
INDIAN RUPEE	INR	6.4069		
KENYAN SCHILLING	KES	9.5700		
ZAMBIAN KWATCHA	ZMW	1.8500		
CHINESE YUAN	CNY	0.4807		
GHANAIAI CEDI	GHS	0.4238		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3046	1.4401
US DOLLARS	USD	0.0863	0.0959
POUND STERLING	GBP	15.7720	14.1953
EURO	EUR	14.2906	12.6024

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.1617	16.0250
GBPUSD	GBPUSD	1.2761	1.4535
EURUSD	EURUSD	1.1329	1.3170
GBPZAR	GBPZAR	19.2824	21.8302
EURZAR	EURZAR	17.1187	19.7797
USDINR	USDINR	68.16	
USDKES	USDKES	101.81	
AUDUSD	AUDUSD	0.7275	0.8304
USDJPY	USDJPY	97.1277	110.7832
GBPEUR	GBPEUR	1.0339	1.2024
DKKZAR	DKKZAR	2.3228	2.6335
USDDKK	USDDKK	5.7032	6.5051
CADUSD	CADUSD	1.3575	1.1904
CHFUSD	CHFUSD	0.9467	0.8287
USDSEK	USDSEK	7.7181	8.7980
USDZMW	USDZMW	19.68	
USDCNY	USDCNY	5.1138	
USDGHS	USDGHS	0.2218	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.6038	16.6871
GBPUSD	GBPUSD	1.2251	1.5125
EURUSD	EURUSD	1.0876	1.3705
GBPZAR	GBPZAR	18.5192	22.7133
EURZAR	EURZAR	16.4411	20.5799
GBPEUR	GBPEUR	0.9933	1.2515



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