



14-Jan-21

VALUE DATE: 18-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	1.3306	1.4112	1.4225
U S DOLLARS	USD	0.0879	0.0937	0.0942
POUND STERLING	GBP	15.4531	14.4756	14.3598
EURO	EUR	13.9742	12.8257	12.7239
DANISH KRONER	DKK	0.5379	0.5744	0.5787
AUSTRALIAN DOLLAR	AUD	0.1133	0.1211	0.1220
CANADIAN DOLLAR	CAD	0.1115	0.1190	0.1199
SWISS FRANCS	CHF	0.0779	0.0833	0.0844
JAPANESE YEN	JPY	9.1400	9.7600	
SWEDISH KRONER	SEK	0.7331	0.7822	
INDIAN RUPEE	INR	6.3909		
KENYAN SCHILLING	KES	9.5700		
ZAMBIAN KWATCHA	ZMW	1.8470		
CHINESE YUAN	CNY	0.4807		
GHANAIAI CEDI	GHS	0.4229		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3040	1.4395
US DOLLARS	USD	0.0862	0.0956
POUND STERLING	GBP	15.7622	14.1861
EURO	EUR	14.2537	12.5691

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.2006	16.0546
GBPUSD	GBPUSD	1.2724	1.4480
EURUSD	EURUSD	1.1274	1.3094
GBPZAR	GBPZAR	19.2612	21.8074
EURZAR	EURZAR	17.0659	19.7204
USDINR	USDINR	68.21	
USDKES	USDKES	102.13	
AUDUSD	AUDUSD	0.7258	0.8270
USDJPY	USDJPY	97.5454	111.0353
GBPEUR	GBPEUR	1.0359	1.2049
DKKZAR	DKKZAR	2.3165	2.6235
USDDKK	USDDKK	5.7407	6.5347
CADUSD	CADUSD	1.3538	1.1900
CHFUSD	CHFUSD	0.9477	0.8314
USDSEK	USDSEK	7.8239	8.8987
USDZMW	USDZMW	19.71	
USDCNY	USDCNY	5.1302	
USDGHS	USDGHS	0.2216	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.6402	16.6995
GBPUSD	GBPUSD	1.2228	1.5069
EURUSD	EURUSD	1.0835	1.3627
GBPZAR	GBPZAR	18.4987	22.6897
EURZAR	EURZAR	16.3901	20.5182
GBPEUR	GBPEUR	0.9953	1.2540



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