



10-Jul-24

VALUE DATE:

12-Jul-24

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
S A RAND	ZAR	1.2913	1.3726
U S DOLLARS	USD	0.0713	0.0765
POUND STERLING	GBP	17.9339	16.6996
EURO	EUR	15.0805	14.1813
DANISH KRONER	DKK	0.4914	0.5281
AUSTRALIAN DOLLAR	AUD	0.1056	0.1137
CANADIAN DOLLAR	CAD	0.0972	0.1044
SWISS FRANCS	CHF	0.0639	0.0687
JAPANESE YEN	JPY	11.5000	12.3600
SWEDISH KRONER	SEK	0.7525	0.8080
INDIAN RUPEE	INR	5.9223	
KENYAN SCHILLING	KES	9.0700	
ZAMBIAN KWATCHA	ZMW	1.7650	
CHINESE YUAN	CNY	0.4475	0.6331
GHANAIAI CEDI	GHS	1.0232	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2655	1.4001
US DOLLARS	USD	0.0699	0.0780
POUND STERLING	GBP	18.2925	16.3656
EURO	EUR	15.3821	13.8977

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.8797	19.2511
GBPUSD	GBPUSD	1.1907	1.3719
EURUSD	EURUSD	1.0111	1.1537
GBPZAR	GBPZAR	21.5642	24.6161
EURZAR	EURZAR	18.3123	20.6995
USDINR	USDINR	77.42	
USDKES	USDKES	118.56	
AUDUSD	AUDUSD	0.6271	0.7244
USDJPY	USDJPY	150.3268	173.3520
GBPEUR	GBPEUR	1.1074	1.2646
DKKZAR	DKKZAR	2.4452	2.7932
USDDKK	USDDKK	6.4235	7.4067
USDCAD	USDCAD	1.2706	1.4642
USDCHE	USDCHE	0.8353	0.9635
USDSEK	USDSEK	9.8366	11.3324
USDZMW	USDZMW	23.07	
USDCNY	USDCNY	5.8497	
USDGHS	USDGHS	0.0748	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.2244	20.0300
GBPUSD	GBPUSD	1.1440	1.4268
EURUSD	EURUSD	0.9714	1.1998
GBPZAR	GBPZAR	20.7107	25.6113
EURZAR	EURZAR	17.5875	21.5365
GBPEUR	GBPEUR	1.0639	1.3162

