



12-Nov-20

VALUE DATE: 16-Nov-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	1.3451	1.4260	1.4374
U S DOLLARS	USD	0.0864	0.0923	0.0928
POUND STERLING	GBP	15.1866	14.2183	14.1046
EURO	EUR	13.7786	12.6420	12.5416
DANISH KRONER	DKK	0.5462	0.5842	0.5886
AUSTRALIAN DOLLAR	AUD	0.1188	0.1273	0.1282
CANADIAN DOLLAR	CAD	0.1130	0.1209	0.1218
SWISS FRANCS	CHF	0.0791	0.0847	0.0859
JAPANESE YEN	JPY	9.0900	9.7300	
SWEDISH KRONER	SEK	0.7477	0.7997	
INDIAN RUPEE	INR	6.4144		
KENYAN SCHILLING	KES	9.3300		
ZAMBIAN KWATCHA	ZMW	1.7810		
CHINESE YUAN	CNY	0.4865		
GHANAIAI CEDI	GHS	0.4123		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3179	1.4542
US DOLLARS	USD	0.0847	0.0941
POUND STERLING	GBP	15.4886	13.9324
EURO	EUR	14.0542	12.3891

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.5731	16.5046
GBPUSD	GBPUSD	1.2285	1.4017
EURUSD	EURUSD	1.0923	1.2718
GBPZAR	GBPZAR	19.1250	21.6561
EURZAR	EURZAR	17.0048	19.6483
USDINR	USDINR	69.50	
USDKES	USDKES	101.08	
AUDUSD	AUDUSD	0.6787	0.7769
USDJPY	USDJPY	98.4832	112.6157
GBPEUR	GBPEUR	1.0319	1.2013
DKKZAR	DKKZAR	2.3025	2.6108
USDDKK	USDDKK	5.9177	6.7616
CADUSD	CADUSD	1.3993	1.2243
CHFUSD	CHFUSD	0.9803	0.8570
USDSEK	USDSEK	8.1008	9.2558
USDZMW	USDZMW	19.30	
USDCNY	USDCNY	5.2709	
USDGHS	USDGHS	0.2239	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	14.0053	17.1688
GBPUSD	GBPUSD	1.1801	1.4575
EURUSD	EURUSD	1.0494	1.3225
GBPZAR	GBPZAR	18.3615	22.5235
EURZAR	EURZAR	16.3276	20.4376
GBPEUR	GBPEUR	0.9913	1.2502



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