



19-Apr-17

VALUE DATE: 21-Apr-17

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	SELLING	BUYING	AIRMAIL BUYING
S A RAND	ZAR	1.2255	1.3030	1.3140
U S DOLLARS	USD	0.0930	0.0990	0.0995
POUND STERLING	GBP	13.6455	13.0560	12.9555
EURO	EUR	11.4460	10.9770	10.8900
DANISH KRONER	DKK	0.6435	0.6860	0.6915
AUSTRALIAN DOLLAR	AUD	0.1235	0.1320	0.1340
CANADIAN DOLLAR	CAD	0.1245	0.1330	0.1340
SWISS FRANCS	CHF	0.0925	0.0990	0.1000
JAPANESE YEN	JPY	10.10	10.80	
SWEDISH KRONER	SEK	0.8310	0.8855	
INDIAN RUPEE	INR	5.9550		
KENYAN SCHILLING	KES	9.50		
ZAMBIAN KWATCHA	ZMW	0.850		
CHINESE YUAN	CNY	0.5465		
GHANAIAI CEDI	GHS	0.2860		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	SELL	BUY
S A RAND	ZAR	1.2005	1.3285
US DOLLARS	USD	0.0910	0.1010
POUND STERLING	GBP	13.9255	12.8050
EURO	EUR	11.6746	10.7455

OTHER CURRENCIES AVAILABLE ON REQUEST

PLEASE CALL GLOBAL MARKETS DEALERS FOR FURTHER DETAILS ON :
TELEPHONE : 3618186/33/95

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.3788	14.0108
GBPUSD	GBPUSD	1.2142	1.3509
EURUSD	EURUSD	1.0209	1.1332
GBPZAR	GBPZAR	16.0001	17.7801
EURZAR	EURZAR	13.4523	14.9141
USDINR	USDINR	60.15	
USDKES	USDKES	95.96	
AUDUSD	AUDUSD	0.7045	0.8016
USDJPY	USDJPY	102.0202	116.1290
GBPEUR	GBPEUR	1.1407	1.2431
DKKZAR	DKKZAR	1.7864	2.0249
USDDKK	USDDKK	6.5000	7.3763
CADUSD	CADUSD	1.4301	1.2576
CHFUSD	CHFUSD	1.0645	0.9343
USDSEK	USDSEK	8.3939	9.5215
USDZMW	USDZMW	8.59	
USDCNY	USDCNY	5.5202	
USDGHS	USDGHS	0.3462	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	11.8861	14.5989
GBPUSD	GBPUSD	1.1653	1.4065
EURUSD	EURUSD	0.9778	1.1791
GBPZAR	GBPZAR	15.3724	18.5000
EURZAR	EURZAR	12.9000	15.5097
GBPEUR	GBPEUR	1.0968	1.2959

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY