



20-Feb-18

VALUE DATE: 22-Feb-18

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	1.1810	1.2641	1.2704
U S DOLLARS	USD	0.1025	0.1083	0.1088
POUND STERLING	GBP	13.5519	12.9103	12.7862
EURO	EUR	11.9876	11.5096	11.4183
DANISH KRONER	DKK	0.6165	0.6523	0.6570
AUSTRALIAN DOLLAR	AUD	0.1294	0.1367	0.1377
CANADIAN DOLLAR	CAD	0.1290	0.1363	0.1373
SWISS FRANCS	CHF	0.0955	0.1009	0.1019
JAPANESE YEN	JPY	10.96	11.58	
SWEDISH KRONER	SEK	0.8214	0.8682	
INDIAN RUPEE	INR	6.5860		
KENYAN SCHILLING	KES	10.27		
ZAMBIAN KWATCHA	ZMW	0.990		
CHINESE YUAN	CNY	0.5477		
GHANAIAI CEDI	GHS	0.3547		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.1660	1.2874
US DOLLARS	USD	0.1007	0.1101
POUND STERLING	GBP	13.8750	12.6001
EURO	EUR	12.2486	11.2457

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	10.9049	12.3327
GBPUSD	GBPUSD	1.3233	1.4677
EURUSD	EURUSD	1.1797	1.2983
GBPZAR	GBPZAR	15.2471	17.1310
EURZAR	EURZAR	13.5928	15.1535
USDINR	USDINR	60.81	
USDKES	USDKES	94.86	
AUDUSD	AUDUSD	0.7496	0.8371
USDJPY	USDJPY	101.1939	113.0124
GBPEUR	GBPEUR	1.0770	1.1774
DKKZAR	DKKZAR	1.8106	2.0506
USDDKK	USDDKK	5.6921	6.3636
CADUSD	CADUSD	1.3298	1.1907
CHFUSD	CHFUSD	0.9848	0.8818
USDSEK	USDSEK	7.5843	8.4701
USDZMW	USDZMW	9.14	
USDCNY	USDCNY	5.0576	
USDGHS	USDGHS	0.3054	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	10.5904	12.7845
GBPUSD	GBPUSD	1.2688	1.5276
EURUSD	EURUSD	1.1324	1.3486
GBPZAR	GBPZAR	14.6917	17.8627
EURZAR	EURZAR	13.1125	15.7688
GBPEUR	GBPEUR	1.0287	1.2338



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