



05-Jan-18

VALUE DATE: 09-Jan-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	1.2041	1.2873	1.2936
U S DOLLARS	USD	0.0992	0.1049	0.1054
POUND STERLING	GBP	13.5850	12.9433	12.8192
EURO	EUR	12.0575	11.5792	11.4873
DANISH KRONER	DKK	0.6120	0.6480	0.6527
AUSTRALIAN DOLLAR	AUD	0.1265	0.1338	0.1348
CANADIAN DOLLAR	CAD	0.1240	0.1312	0.1322
SWISS FRANCS	CHF	0.0968	0.1024	0.1034
JAPANESE YEN	JPY	11.21	11.86	
SWEDISH KRONER	SEK	0.8073	0.8539	
INDIAN RUPEE	INR	6.2499		
KENYAN SCHILLING	KES	10.14		
ZAMBIAN KWATCHA	ZMW	0.980		
CHINESE YUAN	CNY	0.5438		
GHANAIAI CEDI	GHS	0.3512		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.1891	1.3106
US DOLLARS	USD	0.0974	0.1067
POUND STERLING	GBP	13.9081	12.6331
EURO	EUR	12.3185	11.3153

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	11.4786	12.9768
GBPUSD	GBPUSD	1.2840	1.4251
EURUSD	EURUSD	1.1487	1.2648
GBPZAR	GBPZAR	15.5850	17.4880
EURZAR	EURZAR	13.9425	15.5216
USDINR	USDINR	59.58	
USDKES	USDKES	96.64	
AUDUSD	AUDUSD	0.7412	0.8290
USDJPY	USDJPY	106.8977	119.5458
GBPEUR	GBPEUR	1.0735	1.1732
DKKZAR	DKKZAR	1.8581	2.1036
USDDKK	USDDKK	5.8337	6.5327
CADUSD	CADUSD	1.3226	1.1824
CHFUSD	CHFUSD	1.0322	0.9227
USDSEK	USDSEK	7.6960	8.6084
USDZMW	USDZMW	9.34	
USDCNY	USDCNY	5.1843	
USDGHS	USDGHS	0.2987	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	11.1443	13.4559
GBPUSD	GBPUSD	1.2305	1.4840
EURUSD	EURUSD	1.1021	1.3144
GBPZAR	GBPZAR	15.0220	18.2280
EURZAR	EURZAR	13.4550	16.1446
GBPEUR	GBPEUR	1.0255	1.2291

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY



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