



16-Aug-17

VALUE DATE: 18-Aug-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	1.2385	1.3267	1.3330
U S DOLLARS	USD	0.0950	0.1007	0.1012
POUND STERLING	GBP	13.4520	12.8107	12.6865
EURO	EUR	12.2433	11.7640	11.6708
DANISH KRONER	DKK	0.6008	0.6380	0.6425
AUSTRALIAN DOLLAR	AUD	0.1210	0.1283	0.1293
CANADIAN DOLLAR	CAD	0.1210	0.1283	0.1293
SWISS FRANCS	CHF	0.0924	0.0980	0.0990
JAPANESE YEN	JPY	10.53	11.17	
SWEDISH KRONER	SEK	0.7660	0.8130	
INDIAN RUPEE	INR	6.0643		
KENYAN SCHILLING	KES	9.74		
ZAMBIAN KWATCHA	ZMW	0.835		
CHINESE YUAN	CNY	0.5407		
GHANAIAN CEDI	GHS	0.3230		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	SELL	BUY
S A RAND	ZAR	1.2330	1.3500
US DOLLARS	USD	0.0932	0.1026
POUND STERLING	GBP	13.7710	12.4980
EURO	EUR	12.5043	11.5000

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	12.2989	13.9653
GBPUSD	GBPUSD	1.2170	1.3546
EURUSD	EURUSD	1.1176	1.2329
GBPZAR	GBPZAR	15.8661	17.8468
EURZAR	EURZAR	14.5697	16.2432
USDINR	USDINR	60.22	
USDKES	USDKES	96.72	
AUDUSD	AUDUSD	0.7405	0.8322
USDJPY	USDJPY	104.5680	117.5789
GBPEUR	GBPEUR	1.0463	1.1435
DKKZAR	DKKZAR	1.9412	2.2082
USDDKK	USDDKK	5.9662	6.7158
CADUSD	CADUSD	1.3505	1.2016
CHFUSD	CHFUSD	1.0316	0.9176
USDSEK	USDSEK	7.6068	8.5579
USDZMW	USDZMW	8.29	
USDCNY	USDCNY	5.3694	
USDGHS	USDGHS	0.3118	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.0175	14.4850
GBPUSD	GBPUSD	1.1648	1.4129
EURUSD	EURUSD	1.0718	1.2829
GBPZAR	GBPZAR	15.4100	18.5909
EURZAR	EURZAR	14.1795	16.8808
GBPEUR	GBPEUR	0.9995	1.1975

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY