



19-Oct-17

VALUE DATE: 21-Oct-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	BANK SELLING	BANK BUYING	AIRMAIL BUYING
S A RAND	ZAR	1.2554	1.3344	1.3451
U S DOLLARS	USD	0.0942	0.1003	0.1008
POUND STERLING	GBP	13.8198	13.2304	13.1246
EURO	EUR	12.3158	11.8295	11.7356
DANISH KRONER	DKK	0.5962	0.6356	0.6404
AUSTRALIAN DOLLAR	AUD	0.1202	0.1283	0.1292
CANADIAN DOLLAR	CAD	0.1179	0.1257	0.1266
SWISS FRANCS	CHF	0.0923	0.0985	0.0998
JAPANESE YEN	JPY	10.62	11.32	
SWEDISH KRONER	SEK	0.7684	0.8185	
INDIAN RUPEE	INR	6.0978		
KENYAN SCHILLING	KES	9.65		
ZAMBIAN KWATCHA	ZMW	0.895		
CHINESE YUAN	CNY	0.5299		
GHANAIAI CEDI	GHS	0.3195		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2303	1.3611
US DOLLARS	USD	0.0924	0.1023
POUND STERLING	GBP	14.0961	12.9658
EURO	EUR	12.5621	11.5929

OTHER CURRENCIES AVAILABLE ON REQUEST

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

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	12.5165	14.1656
GBPUSD	GBPUSD	1.2463	1.3861
EURUSD	EURUSD	1.1143	1.2353
GBPZAR	GBPZAR	16.6094	18.4411
EURZAR	EURZAR	14.8508	16.4342
USDINR	USDINR	60.80	
USDKES	USDKES	96.21	
AUDUSD	AUDUSD	0.7342	0.8344
USDJPY	USDJPY	105.8824	120.1699
GBPEUR	GBPEUR	1.0743	1.1682
DKKZAR	DKKZAR	1.9751	2.2382
USDDKK	USDDKK	5.9442	6.7473
CADUSD	CADUSD	1.3344	1.1755
CHFUSD	CHFUSD	1.0456	0.9202
USDSEK	USDSEK	7.6610	8.6890
USDZMW	USDZMW	8.92	
USDCNY	USDCNY	5.2832	
USDGHS	USDGHS	0.3139	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.0264	14.7305
GBPUSD	GBPUSD	1.1980	1.4420
EURUSD	EURUSD	1.0712	1.2851
GBPZAR	GBPZAR	15.9518	19.1862
EURZAR	EURZAR	14.2627	17.0983
GBPEUR	GBPEUR	1.0321	1.2159

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY