



20-Jul-18

VALUE DATE: 24-Jul-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	1,2523	1,3310	1,3416
U S DOLLARS	USD	0,0937	0,0997	0,1002
POUND STERLING	GBP	13,7279	13,1410	13,0367
EURO	EUR	12,2870	11,8013	11,7076
DANISH KRONER	DKK	0,5988	0,6383	0,6427
AUSTRALIAN DOLLAR	AUD	0,1270	0,1354	0,1364
CANADIAN DOLLAR	CAD	0,1240	0,1321	0,1331
SWISS FRANCS	CHF	0,0935	0,0996	0,1009
JAPANESE YEN	JPY	10,52	11,22	
SWEDISH KRONER	SEK	0,8337	0,8881	
INDIAN RUPEE	INR	6,4125		
KENYAN SCHILLING	KES	9,34		
ZAMBIAN KWATCHA	ZMW	0,899		
CHINESE YUAN	CNY	0,5408		
GHANAIA CEDI	GHS	0,3531		

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	12,5607	14,2049
GBPUSD	GBPUSD	1,2313	1,3687
EURUSD	EURUSD	1,1058	1,2250
GBPZAR	GBPZAR	16,4565	18,2718
EURZAR	EURZAR	14,7788	16,3540
USDINR	USDINR	64,32	
USDKES	USDKES	93,68	
AUDUSD	AUDUSD	0,6920	0,7850
USDJPY	USDJPY	105,5165	119,7439
GBPEUR	GBPEUR	1,0695	1,1633
DKKZAR	DKKZAR	1,9619	2,2228
USDDKK	USDDKK	6,0060	6,8122
CADUSD	CADUSD	1,4098	1,2437
CHFUSD	CHFUSD	1,0630	0,9378
USDSEK	USDSEK	8,3621	9,4781
USDZMW	USDZMW	9,02	
USDCNY	USDCNY	5,4243	
USDGHS	USDGHS	0,2824	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1,2270	1,3577
US DOLLARS	USD	0,0918	0,1016
POUND STERLING	GBP	13,9996	12,8755
EURO	EUR	12,5328	11,5653

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12,0768	14,7898
GBPUSD	GBPUSD	1,1820	1,4224
EURUSD	EURUSD	1,0617	1,2733
GBPZAR	GBPZAR	15,7982	19,0073
EURZAR	EURZAR	14,1906	17,0158
GBPEUR	GBPEUR	1,0273	1,2105

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY



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