



04-Dec-18

VALUE DATE: 06-Dec-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	1.2478	1.3266	1.3372
U S DOLLARS	USD	0.0928	0.0988	0.0993
POUND STERLING	GBP	13.5637	12.9808	12.8769
EURO	EUR	12.1313	11.6486	11.5561
DANISH KRONER	DKK	0.6073	0.6476	0.6525
AUSTRALIAN DOLLAR	AUD	0.1255	0.1340	0.1350
CANADIAN DOLLAR	CAD	0.1221	0.1303	0.1312
SWISS FRANCS	CHF	0.0922	0.0985	0.0998
JAPANESE YEN	JPY	10.48	11.18	
SWEDISH KRONER	SEK	0.8327	0.8875	
INDIAN RUPEE	INR	6.4897		
KENYAN SCHILLING	KES	9.42		
ZAMBIAN KWATCHA	ZMW	1.074		
CHINESE YUAN	CNY	0.5418		
GHANAIAI CEDI	GHS	0.3687		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2229	1.3531
US DOLLARS	USD	0.0909	0.1007
POUND STERLING	GBP	13.8349	12.7212
EURO	EUR	12.3740	11.4156

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	12.6296	14.2953
GBPUSD	GBPUSD	1.2046	1.3401
EURUSD	EURUSD	1.0810	1.1986
GBPZAR	GBPZAR	16.1974	17.9936
EURZAR	EURZAR	14.5351	16.0934
USDINR	USDINR	65.69	
USDKES	USDKES	95.34	
AUDUSD	AUDUSD	0.6925	0.7873
USDJPY	USDJPY	106.0729	120.4741
GBPEUR	GBPEUR	1.0700	1.1644
DKKZAR	DKKZAR	1.9268	2.1844
USDDKK	USDDKK	6.1468	6.9784
CADUSD	CADUSD	1.4041	1.2358
CHFUSD	CHFUSD	1.0614	0.9332
USDSEK	USDSEK	8.4281	9.5636
USDZMW	USDZMW	10.87	
USDCNY	USDCNY	5.4838	
USDGHS	USDGHS	0.2680	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.1440	14.8856
GBPUSD	GBPUSD	1.1564	1.3932
EURUSD	EURUSD	1.0377	1.2461
GBPZAR	GBPZAR	15.5568	18.7200
EURZAR	EURZAR	13.9601	16.7433
GBPEUR	GBPEUR	1.0281	1.2119

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY



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