



14-May-24

VALUE DATE:

18-May-24

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
S A RAND	ZAR	1.3028	1.3901
U S DOLLARS	USD	0.0709	0.0767
POUND STERLING	GBP	17.6927	16.4752
EURO	EUR	15.1471	14.2229
DANISH KRONER	DKK	0.4899	0.5266
AUSTRALIAN DOLLAR	AUD	0.1072	0.1154
CANADIAN DOLLAR	CAD	0.0969	0.1042
SWISS FRANCS	CHF	0.0643	0.0692
JAPANESE YEN	JPY	11.0900	11.9200
SWEDISH KRONER	SEK	0.7692	0.8263
INDIAN RUPEE	INR	5.8922	
KENYAN SCHILLING	KES	9.1500	
ZAMBIAN KWATCHA	ZMW	1.7760	
CHINESE YUAN	CNY	0.4423	0.6269
GHANAIAI CEDI	GHS	0.9217	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2827	1.4181
US DOLLARS	USD	0.0695	0.0776
POUND STERLING	GBP	18.0476	16.1465
EURO	EUR	15.4500	13.9384

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.9857	19.6065
GBPUSD	GBPUSD	1.1681	1.3570
EURUSD	EURUSD	1.0084	1.1618
GBPZAR	GBPZAR	21.4639	24.5946
EURZAR	EURZAR	18.5296	21.0560
USDINR	USDINR	76.82	
USDKES	USDKES	119.30	
AUDUSD	AUDUSD	0.6144	0.7155
USDJPY	USDJPY	144.5893	168.1241
GBPEUR	GBPEUR	1.0877	1.2440
DKKZAR	DKKZAR	2.4740	2.8375
USDDKK	USDDKK	6.3872	7.4274
USDCAD	USDCAD	1.2634	1.4697
USDCHF	USDCHF	0.8383	0.9760
USDSEK	USDSEK	10.0287	11.6544
USDZMW	USDZMW	23.16	
USDCNY	USDCNY	5.7666	
USDGHS	USDGHS	0.0832	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.5296	20.4043
GBPUSD	GBPUSD	1.1222	1.4005
EURUSD	EURUSD	0.9687	1.1989
GBPZAR	GBPZAR	20.7111	25.5933
EURZAR	EURZAR	17.8788	21.9096
GBPEUR	GBPEUR	1.0451	1.2948



Stanbic Bank **IT CAN BE.**