



06-Feb-19

VALUE DATE: 08-Feb-19

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	1.2416	1.3202	1.3308
U S DOLLARS	USD	0.0936	0.0996	0.1001
POUND STERLING	GBP	13.6612	13.0758	12.9712
EURO	EUR	12.0343	11.5534	11.4617
DANISH KRONER	DKK	0.6129	0.6534	0.6583
AUSTRALIAN DOLLAR	AUD	0.1309	0.1397	0.1408
CANADIAN DOLLAR	CAD	0.1232	0.1313	0.1323
SWISS FRANCS	CHF	0.0935	0.0997	0.1011
JAPANESE YEN	JPY	10.26	10.94	
SWEDISH KRONER	SEK	0.8544	0.9104	
INDIAN RUPEE	INR	6.6574		
KENYAN SCHILLING	KES	9.26		
ZAMBIAN KWATCHA	ZMW	1.087		
CHINESE YUAN	CNY	0.5372		
GHANAIAI CEDI	GHS	0.3695		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2167	1.3466
US DOLLARS	USD	0.0917	0.1016
POUND STERLING	GBP	13.9344	12.8143
EURO	EUR	12.2750	11.3224

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	12.4659	14.1047
GBPUSD	GBPUSD	1.2239	1.3607
EURUSD	EURUSD	1.0814	1.1986
GBPZAR	GBPZAR	16.2349	18.0355
EURZAR	EURZAR	14.3447	15.8877
USDINR	USDINR	66.84	
USDKES	USDKES	92.97	
AUDUSD	AUDUSD	0.6700	0.7609
USDJPY	USDJPY	103.0120	116.8803
GBPEUR	GBPEUR	1.0865	1.1824
DKKZAR	DKKZAR	1.9002	2.1540
USDDKK	USDDKK	6.1536	6.9808
CADUSD	CADUSD	1.4028	1.2369
CHFUSD	CHFUSD	1.0652	0.9388
USDSEK	USDSEK	8.5783	9.7265
USDZMW	USDZMW	10.91	
USDCNY	USDCNY	5.3936	
USDGHS	USDGHS	0.2696	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	11.9754	14.6848
GBPUSD	GBPUSD	1.1751	1.4157
EURUSD	EURUSD	1.0383	1.2471
GBPZAR	GBPZAR	15.5912	18.7641
EURZAR	EURZAR	13.7760	16.5295
GBPEUR	GBPEUR	1.0439	1.2307

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY



Best Foreign Exchange Provider in Botswana 2013, 2014, 2015, 2016; Global Finance Magazine

For more information contact us on:
Email: globalmarketsbotswana@stanbic.com
Tel: +267 361 8186/33/95

For your convenience Global Markets trading hours have been extended from 0900hrs-1500hrs to 0800hrs- 1600hrs.

Stanbic Bank Moving Forward™