



23 Mar 20

VALUE DATE: 25 Mar 20

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	1.4271	1.5097	1.5218
U S DOLLARS	USD	0.0808	0.0865	0.0870
POUND STERLING	GBP	14.4084	13.4670	13.3593
EURO	EUR	13.4367	12.3211	12.2233
DANISH KRONER	DKK	0.5613	0.6023	0.6068
AUSTRALIAN DOLLAR	AUD	0.1397	0.1503	0.1514
CANADIAN DOLLAR	CAD	0.1165	0.1250	0.1260
SWISS FRANCS	CHF	0.0793	0.0852	0.0863
JAPANESE YEN	JPY	8.8900	9.5400	
SWEDISH KRONER	SEK	0.8376	0.8982	
INDIAN RUPEE	INR	6.1008		
KENYAN SCHILLING	KES	8.4700		
ZAMBIAN KWATCHA	ZMW	1.3690		
CHINESE YUAN	CNY	0.4942		
GHANAIAN CEDI	GHS	0.3684		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3986	1.5399
US DOLLARS	USD	0.0792	0.0883
POUND STERLING	GBP	14.6966	13.1977
EURO	EUR	13.7055	12.0747

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.4983	18.6844
GBPUSD	GBPUSD	1.0881	1.2463
EURUSD	EURUSD	0.9955	1.1623
GBPZAR	GBPZAR	19.2188	21.7524
EURZAR	EURZAR	17.5834	20.2854
USDINR	USDINR	70.53	
USDKES	USDKES	97.92	
AUDUSD	AUDUSD	0.5376	0.6192
USDJPY	USDJPY	102.7746	118.0693
GBPEUR	GBPEUR	1.0023	1.1694
DKKZAR	DKKZAR	2.3694	2.6896
USDDKK	USDDKK	6.4890	7.4542
CADUSD	CADUSD	1.5470	1.3468
CHFUSD	CHFUSD	1.0545	0.9168
USDSEK	USDSEK	9.6832	11.1163
USDZMW	USDZMW	15.83	
USDCNY	USDCNY	5.7133	
USDGHS	USDGHS	0.2348	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.8392	19.4432
GBPUSD	GBPUSD	1.0453	1.2977
EURUSD	EURUSD	0.9563	1.2102
GBPZAR	GBPZAR	18.4583	22.6313
EURZAR	EURZAR	16.8877	21.1051
GBPEUR	GBPEUR	0.9629	1.2171



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™