



01-Mar-19

VALUE DATE: 05-Mar-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	1.2780	1.3575	1.3684
U S DOLLARS	USD	0.0916	0.0975	0.0980
POUND STERLING	GBP	14.2909	13.6897	13.5802
EURO	EUR	12.2584	11.7732	11.6798
DANISH KRONER	DKK	0.6007	0.6403	0.6451
AUSTRALIAN DOLLAR	AUD	0.1289	0.1377	0.1387
CANADIAN DOLLAR	CAD	0.1204	0.1283	0.1293
SWISS FRANCS	CHF	0.0914	0.0975	0.0988
JAPANESE YEN	JPY	10.23	10.91	
SWEDISH KRONER	SEK	0.8462	0.9015	
INDIAN RUPEE	INR	6.4588		
KENYAN SCHILLING	KES	9.06		
ZAMBIAN KWATCHA	ZMW	1.077		
CHINESE YUAN	CNY	0.5222		
GHANAIAN CEDI	GHS	0.4116		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2524	1.3847
US DOLLARS	USD	0.0897	0.0994
POUND STERLING	GBP	14.5767	13.4159
EURO	EUR	12.5036	11.5378

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.1077	14.8199
GBPUSD	GBPUSD	1.2540	1.3934
EURUSD	EURUSD	1.0784	1.1952
GBPZAR	GBPZAR	17.4954	19.3999
EURZAR	EURZAR	15.0461	16.6408
USDINR	USDINR	66.24	
USDKES	USDKES	92.92	
AUDUSD	AUDUSD	0.6652	0.7564
USDJPY	USDJPY	104.9231	119.1048
GBPEUR	GBPEUR	1.1168	1.2139
DKKZAR	DKKZAR	1.9959	2.2599
USDDKK	USDDKK	6.1610	6.9902
CADUSD	CADUSD	1.4007	1.2349
CHFUSD	CHFUSD	1.0644	0.9374
USDSEK	USDSEK	8.6790	9.8417
USDZMW	USDZMW	11.05	
USDCNY	USDCNY	5.3559	
USDGHS	USDGHS	0.2369	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.5996	15.4370
GBPUSD	GBPUSD	1.2034	1.4489
EURUSD	EURUSD	1.0349	1.2429
GBPZAR	GBPZAR	16.8021	20.1844
EURZAR	EURZAR	14.4499	17.3137
GBPEUR	GBPEUR	1.0730	1.2634



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

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