



06-May-19

VALUE DATE: 08-May-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	1.2931	1.3730	1.3839
U S DOLLARS	USD	0.0902	0.0960	0.0966
POUND STERLING	GBP	14.3613	13.7584	13.6483
EURO	EUR	12.2584	11.7732	11.6798
DANISH KRONER	DKK	0.6012	0.6412	0.6461
AUSTRALIAN DOLLAR	AUD	0.1289	0.1377	0.1387
CANADIAN DOLLAR	CAD	0.1216	0.1297	0.1306
SWISS FRANCS	CHF	0.0915	0.0977	0.0990
JAPANESE YEN	JPY	9.97	10.64	
SWEDISH KRONER	SEK	0.8635	0.9203	
INDIAN RUPEE	INR	6.2217		
KENYAN SCHILLING	KES	9.01		
ZAMBIAN KWATCHA	ZMW	1.136		
CHINESE YUAN	CNY	0.5213		
GHANAIAN CEDI	GHS	0.3743		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2673	1.4004
US DOLLARS	USD	0.0884	0.0980
POUND STERLING	GBP	14.6485	13.4832
EURO	EUR	12.5036	11.5378

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.4698	15.2217
GBPUSD	GBPUSD	1.2410	1.3787
EURUSD	EURUSD	1.0619	1.1768
GBPZAR	GBPZAR	17.7910	19.7181
EURZAR	EURZAR	15.2239	16.8308
USDINR	USDINR	64.81	
USDKES	USDKES	93.85	
AUDUSD	AUDUSD	0.6550	0.7448
USDJPY	USDJPY	103.8542	117.9601
GBPEUR	GBPEUR	1.1224	1.2198
DKKZAR	DKKZAR	2.0167	2.2838
USDDKK	USDDKK	6.2625	7.1086
CADUSD	CADUSD	1.4379	1.2667
CHFUSD	CHFUSD	1.0831	0.9531
USDSEK	USDSEK	8.9948	10.2029
USDZMW	USDZMW	11.83	
USDCNY	USDCNY	5.4302	
USDGHS	USDGHS	0.2565	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	12.9316	15.8416
GBPUSD	GBPUSD	1.1919	1.4356
EURUSD	EURUSD	1.0199	1.2254
GBPZAR	GBPZAR	17.0873	20.5138
EURZAR	EURZAR	14.6219	17.5100
GBPEUR	GBPEUR	1.0783	1.2696



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

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