



22 May 20

VALUE DATE: 27 May 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	1.4321	1.5148	1.5269
U S DOLLARS	USD	0.0809	0.0866	0.0871
POUND STERLING	GBP	14.9552	13.9950	13.8830
EURO	EUR	13.6226	12.5116	12.4123
DANISH KRONER	DKK	0.5522	0.5925	0.5969
AUSTRALIAN DOLLAR	AUD	0.1239	0.1332	0.1342
CANADIAN DOLLAR	CAD	0.1133	0.1216	0.1225
SWISS FRANCS	CHF	0.0784	0.0842	0.0854
JAPANESE YEN	JPY	8.6800	9.3200	
SWEDISH KRONER	SEK	0.7823	0.8389	
INDIAN RUPEE	INR	6.1042		
KENYAN SCHILLING	KES	8.5700		
ZAMBIAN KWATCHA	ZMW	1.4360		
CHINESE YUAN	CNY	0.4958		
GHANAIAN CEDI	GHS	0.3785		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.4034	1.5451
US DOLLARS	USD	0.0793	0.0884
POUND STERLING	GBP	15.2543	13.7151
EURO	EUR	13.8951	12.2614

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.5370	18.7244
GBPUSD	GBPUSD	1.1322	1.2951
EURUSD	EURUSD	1.0122	1.1797
GBPZAR	GBPZAR	20.0422	22.6541
EURZAR	EURZAR	17.9179	20.6355
USDINR	USDINR	70.49	
USDKES	USDKES	98.96	
AUDUSD	AUDUSD	0.6074	0.6990
USDJPY	USDJPY	100.2309	115.2040
GBPEUR	GBPEUR	1.0273	1.1953
DKKZAR	DKKZAR	2.4170	2.7432
USDDKK	USDDKK	6.3764	7.3239
CADUSD	CADUSD	1.5031	1.3083
CHFUSD	CHFUSD	1.0408	0.9053
USDSEK	USDSEK	9.0335	10.3696
USDZMW	USDZMW	16.58	
USDCNY	USDCNY	5.7252	
USDGHS	USDGHS	0.2288	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.8756	19.4842
GBPUSD	GBPUSD	1.0876	1.3485
EURUSD	EURUSD	0.9723	1.2283
GBPZAR	GBPZAR	19.2478	23.5694
EURZAR	EURZAR	17.2076	21.4693
GBPEUR	GBPEUR	0.9870	1.2441



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

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