



14-Mar-23

VALUE DATE:

16-Mar-23

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	1.3318	1.4162	1.4275
U S DOLLARS	USD	0.0730	0.0782	0.0786
POUND STERLING	GBP	16.6692	15.5219	15.3978
EURO	EUR	14.5686	13.7006	13.5918
DANISH KRONER	DKK	0.5079	0.5449	0.5490
AUSTRALIAN DOLLAR	AUD	0.1094	0.1176	0.1185
CANADIAN DOLLAR	CAD	0.1001	0.1074	0.1082
SWISS FRANCS	CHF	0.0666	0.0715	0.0724
JAPANESE YEN	JPY	9.7400	10.4500	
SWEDISH KRONER	SEK	0.7755	0.8316	
INDIAN RUPEE	INR	5.9851		
KENYAN SCHILLING	KES	9.3900		
ZAMBIAN KWATCHA	ZMW	1.4600		
CHINESE YUAN	CNY	0.4286	0.6157	
GHANAIAI CEDI	GHS	0.8030		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3084	1.4448
US DOLLARS	USD	0.0715	0.0798
POUND STERLING	GBP	17.0066	15.2152
EURO	EUR	14.8600	13.4266

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	17.0307	19.4000
GBPUSD	GBPUSD	1.1331	1.3035
EURUSD	EURUSD	1.0001	1.1393
GBPZAR	GBPZAR	20.6721	23.6069
EURZAR	EURZAR	18.2465	20.6321
USDINR	USDINR	76.54	
USDKES	USDKES	120.08	
AUDUSD	AUDUSD	0.6207	0.7148
USDJPY	USDJPY	124.5524	143.1507
GBPEUR	GBPEUR	1.0654	1.2167
DKKZAR	DKKZAR	2.4441	2.7883
USDDKK	USDDKK	6.4949	7.4644
USDCAD	USDCAD	1.2801	1.4712
CHFUSD	CHFUSD	0.9795	0.8517
USDSEK	USDSEK	9.9169	11.3918
USDZMW	USDZMW	18.67	
USDCNY	USDCNY	5.4808	
USDGHS	USDGHS	0.0974	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.3960	20.2070
GBPUSD	GBPUSD	1.0879	1.3571
EURUSD	EURUSD	0.9600	1.1858
GBPZAR	GBPZAR	19.9076	24.5711
EURZAR	EURZAR	17.5674	21.4697
GBPEUR	GBPEUR	1.0239	1.2666



Stanbic Bank **IT CAN BE..**