



26-Sep-22

VALUE DATE:

28-Sep-22

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           | 1.3010       | 1.3824      | 1.3935         |
| U S DOLLARS       | USD           | 0.0724       | 0.0776      | 0.0780         |
| POUND STERLING    | GBP           | 14.8139      | 13.7944     | 13.6840        |
| EURO              | EUR           | 13.3075      | 12.5000     | 12.4008        |
| DANISH KRONER     | DKK           | 0.5558       | 0.5965      | 0.6010         |
| AUSTRALIAN DOLLAR | AUD           | 0.1109       | 0.1192      | 0.1201         |
| CANADIAN DOLLAR   | CAD           | 0.0983       | 0.1055      | 0.1063         |
| SWISS FRANCS      | CHF           | 0.0712       | 0.0764      | 0.0775         |
| JAPANESE YEN      | JPY           | 10.4000      | 11.1700     |                |
| SWEDISH KRONER    | SEK           | 0.8183       | 0.8779      |                |
| INDIAN RUPEE      | INR           | 5.8789       |             |                |
| KENYAN SCHILLING  | KES           | 8.6500       |             |                |
| ZAMBIAN KWATCHA   | ZMW           | 1.1190       |             |                |
| CHINESE YUAN      | CNY           | 0.4453       | 0.6326      |                |
| GHANAIAI CEDI     | GHS           | 0.6516       |             |                |

**CASH TRANSACTIONS ONLY**

| CURRENCY       | CURRENCY CODE | BANK SELL | BANK BUY |
|----------------|---------------|-----------|----------|
| S A RAND       | ZAR           | 1.2750    | 1.4099   |
| US DOLLARS     | USD           | 0.0710    | 0.0792   |
| POUND STERLING | GBP           | 15.1044   | 13.5134  |
| EURO           | EUR           | 13.5736   | 12.2500  |

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

| CURRENCY | CURRENCY CODE | BANK BUYING | BANK SELLING |
|----------|---------------|-------------|--------------|
| USDZAR   | USDZAR        | 16.7655     | 19.0939      |
| GBPUSD   | GBPUSD        | 0.9987      | 1.1496       |
| EURUSD   | EURUSD        | 0.9050      | 1.0327       |
| GBPZAR   | GBPZAR        | 17.9465     | 20.4787      |
| EURZAR   | EURZAR        | 16.2625     | 18.3963      |
| USDINR   | USDINR        | 75.76       |              |
| USDKES   | USDKES        | 111.47      |              |
| AUDUSD   | AUDUSD        | 0.6074      | 0.6997       |
| USDJPY   | USDJPY        | 134.0206    | 154.2818     |
| GBPEUR   | GBPEUR        | 1.0366      | 1.1851       |
| DKKZAR   | DKKZAR        | 2.1811      | 2.4872       |
| USDDKK   | USDDKK        | 7.1624      | 8.2390       |
| USDCAD   | USDCAD        | 1.2668      | 1.4572       |
| CHFUSD   | CHFUSD        | 1.0552      | 0.9175       |
| USDSEK   | USDSEK        | 10.5451     | 12.1257      |
| USDZMW   | USDZMW        | 14.42       |              |
| USDCNY   | USDCNY        | 5.7384      |              |
| USDGHS   | USDGHS        | 0.1191      |              |

**CASH TRANSACTIONS ONLY**

| CURRENCY | CURRENCY CODE | BUYING  | SELLING |
|----------|---------------|---------|---------|
| USDZAR   | USDZAR        | 16.0985 | 19.8577 |
| GBPUSD   | GBPUSD        | 0.9595  | 1.1963  |
| EURUSD   | EURUSD        | 0.8698  | 1.0750  |
| GBPZAR   | GBPZAR        | 17.2296 | 21.2957 |
| EURZAR   | EURZAR        | 15.6188 | 19.1374 |
| GBPEUR   | GBPEUR        | 0.9956  | 1.2330  |



Stanbic Bank **IT CAN BE..**