



19-Jan-21

VALUE DATE: 21-Jan-21

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	1.3205	1.4009	1.4121
U S DOLLARS	USD	0.0882	0.0940	0.0945
POUND STERLING	GBP	15.3589	14.3847	14.2696
EURO	EUR	13.8668	12.7415	12.6404
DANISH KRONER	DKK	0.5420	0.5787	0.5831
AUSTRALIAN DOLLAR	AUD	0.1142	0.1221	0.1230
CANADIAN DOLLAR	CAD	0.1122	0.1198	0.1207
SWISS FRANCS	CHF	0.0785	0.0839	0.0850
JAPANESE YEN	JPY	9.1700	9.8000	
SWEDISH KRONER	SEK	0.7383	0.7878	
INDIAN RUPEE	INR	6.4253		
KENYAN SCHILLING	KES	9.6200		
ZAMBIAN KWATCHA	ZMW	1.8550		
CHINESE YUAN	CNY	0.4216		
GHANAIAI CEDI	GHS			

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2939	1.4287
US DOLLARS	USD	0.0864	0.0959
POUND STERLING	GBP	15.6653	14.0962
EURO	EUR	14.1442	12.4867

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.0479	15.8832
GBPUSD	GBPUSD	1.2687	1.4437
EURUSD	EURUSD	1.1238	1.3035
GBPZAR	GBPZAR	18.9950	21.5163
EURZAR	EURZAR	16.8252	19.4260
USDINR	USDINR	68.35	
USDKES	USDKES	102.34	
AUDUSD	AUDUSD	0.7224	0.8231
USDJPY	USDJPY	97.5532	111.1111
GBPEUR	GBPEUR	1.0373	1.2054
DKKZAR	DKKZAR	2.2818	2.5847
USDDKK	USDDKK	5.7660	6.5612
CADUSD	CADUSD	1.3583	1.1936
CHFUSD	CHFUSD	0.9512	0.8351
USDSEK	USDSEK	7.8543	8.9320
USDZMW	USDZMW	19.73	
USDCNY	USDCNY	4.4851	
USDGHS	USDGHS	#DIV/0!	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.4922	16.5359
GBPUSD	GBPUSD	1.2179	1.5023
EURUSD	EURUSD	1.0789	1.3564
GBPZAR	GBPZAR	18.2391	22.3810
EURZAR	EURZAR	16.1565	20.2078
GBPEUR	GBPEUR	0.9966	1.2546



Stanbic Bank **ITCANBE..**