



01-Aug-25

VALUE DATE: 05-Aug-25

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 |
|-------------------|---------------|--------------|-------------|
| S A RAND          | ZAR           | 1.1952       | 1.4898      |
| U S DOLLARS       | USD           | 0.0659       | 0.0813      |
| POUND STERLING    | GBP           | 19.8972      | 16.1235     |
| EURO              | EUR           | 17.3109      | 14.0376     |
| DANISH KRONER     | DKK           | 0.4302       | 0.5317      |
| AUSTRALIAN DOLLAR | AUD           | 0.1023       | 0.1266      |
| CANADIAN DOLLAR   | CAD           | 0.0913       | 0.1128      |
| SWISS FRANCS      | CHF           | 0.0536       | 0.0663      |
| JAPANESE YEN      | JPY           | 9.9097       | 12.2445     |
| SWEDISH KRONER    | SEK           | 0.6453       | 0.7969      |
| INDIAN RUPEE      | INR           | 5.7323       |             |
| KENYAN SCHILLING  | KES           | 8.4305       |             |
| ZAMBIAN KWATCHA   | ZMW           | 1.4936       |             |
| CHINESE YUAN      | CNY           | 0.4749       | 0.5860      |
| GHANAIA CEDI      | GHS           | 0.6224       |             |

#### CASH TRANSACTIONS ONLY

| CURRENCY       | CURRENCY CODE | BANK SELLING | BANK BUYING |
|----------------|---------------|--------------|-------------|
| S A RAND       | ZAR           | 1.1712       | 1.5196      |
| US DOLLARS     | USD           | 0.0645       | 0.0829      |
| POUND STERLING | GBP           | 20.2934      | 15.7997     |
| EURO           | EUR           | 17.6571      | 13.7569     |

| CURRENCY | CURRENCY CODE | BANK BUYING | BANK SELLING |
|----------|---------------|-------------|--------------|
| USDZAR   | USDZAR        | 16.7077     | 20.6194      |
| GBPUSD   | GBPUSD        | 1.2959      | 1.3470       |
| EURUSD   | EURUSD        | 1.0946      | 1.1768       |
| GBPZAR   | GBPZAR        | 21.2716     | 26.6425      |
| EURZAR   | EURZAR        | 18.8785     | 22.2895      |
| USDINR   | USDINR        | 85.5361     |              |
| USDKES   | USDKES        | 123.7379    |              |
| AUDUSD   | AUDUSD        | 0.5801      | 0.6847       |
| USDJPY   | USDJPY        | 141.9406    | 155.9086     |
| GBPEUR   | GBPEUR        | 0.9364      | 0.7974       |
| DKKZAR   | DKKZAR        | 2.2480      | 3.4630       |
| USDDKK   | USDDKK        | 5.2936      | 8.0729       |
| USDCAD   | USDCAD        | 1.3234      | 1.4132       |
| USDCHF   | USDCHF        | 0.7592      | 0.8567       |
| USDSEK   | USDSEK        | 9.3405      | 10.0991      |
| USDZMW   | USDZMW        | 21.3787     |              |
| USDCNY   | USDCNY        | 7.3436      |              |
| USDGHS   | USDGHS        | 9.1306      |              |

#### CASH TRANSACTIONS ONLY

| CURRENCY | CURRENCY CODE | BUYING  | SELLING |
|----------|---------------|---------|---------|
| USDZAR   | USDZAR        | 16.1298 | 21.5426 |
| GBPUSD   | GBPUSD        | 1.2798  | 1.3522  |
| EURUSD   | EURUSD        | 1.0779  | 1.3836  |
| GBPZAR   | GBPZAR        | 20.0054 | 27.8373 |
| EURZAR   | EURZAR        | 18.1127 | 25.3313 |
| GBPEUR   | GBPEUR        | 0.8998  | 0.7751  |

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

## GET MORE OF THE WORLD WITH SHYFT.

THE GLOBAL MONEY APP THAT LETS YOU BUY POUNDS, EUROS, AUD AND DOLLARS. NO MATTER WHERE YOU BANK.

Shyft gives you access to major foreign currencies safely and securely on your phone, anytime, anywhere. So, download Shyft from your app store and get more of the world.

Get Shyft now

Available on the App Store | GET IT ON Google Play | Download on the AppGallery

Powered by Stanbic Bank

**Shyft**

GET FOREX - GET SHARES - GET GLOBAL