



02-Dec-20

VALUE DATE: 04-Dec-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	1.3288	1.4094	1.4207
U S DOLLARS	USD	0.0881	0.0939	0.0944
POUND STERLING	GBP	15.1940	14.2254	14.1116
EURO	EUR	13.8668	12.7248	12.6238
DANISH KRONER	DKK	0.5423	0.5790	0.5833
AUSTRALIAN DOLLAR	AUD	0.1191	0.1273	0.1283
CANADIAN DOLLAR	CAD	0.1138	0.1215	0.1224
SWISS FRANCS	CHF	0.0791	0.0846	0.0857
JAPANESE YEN	JPY	9.2000	9.8200	
SWEDISH KRONER	SEK	0.7465	0.7968	
INDIAN RUPEE	INR	6.4611		
KENYAN SCHILLING	KES	9.6300		
ZAMBIAN KWATCHA	ZMW	1.8280		
CHINESE YUAN	CNY	0.4900		
GHANAIAI CEDI	GHS	0.4229		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3023	1.4376
US DOLLARS	USD	0.0863	0.0958
POUND STERLING	GBP	15.4979	13.9409
EURO	EUR	14.1442	12.4703

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	14.1512	15.9977
GBPUSD	GBPUSD	1.2533	1.4267
EURUSD	EURUSD	1.1211	1.3021
GBPZAR	GBPZAR	18.9027	21.4144
EURZAR	EURZAR	16.9087	19.5439
USDINR	USDINR	68.81	
USDKES	USDKES	102.56	
AUDUSD	AUDUSD	0.6921	0.7884
USDJPY	USDJPY	97.9766	111.4642
GBPEUR	GBPEUR	1.0259	1.1940
DKKZAR	DKKZAR	2.2950	2.5989
USDDKK	USDDKK	5.7753	6.5721
CADUSD	CADUSD	1.3791	1.2119
CHFUSD	CHFUSD	0.9603	0.8424
USDSEK	USDSEK	7.9499	9.0443
USDZMW	USDZMW	19.47	
USDCNY	USDCNY	5.2183	
USDGHS	USDGHS	0.2220	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.5939	16.6582
GBPUSD	GBPUSD	1.2031	1.4847
EURUSD	EURUSD	1.0762	1.3550
GBPZAR	GBPZAR	18.1552	22.2798
EURZAR	EURZAR	16.2401	20.3337
GBPEUR	GBPEUR	0.9856	1.2428



Stanbic Bank **ITCANBE™**