



02-Dec-22

VALUE DATE:

06-Dec-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	1.3043	1.3889	1.4000
U S DOLLARS	USD	0.0742	0.0796	0.0800
POUND STERLING	GBP	16.4792	15.3451	15.2224
EURO	EUR	14.1096	13.2514	13.1462
DANISH KRONER	DKK	0.5254	0.5623	0.5665
AUSTRALIAN DOLLAR	AUD	0.1090	0.1169	0.1178
CANADIAN DOLLAR	CAD	0.1000	0.1070	0.1078
SWISS FRANCS	CHF	0.0697	0.0746	0.0756
JAPANESE YEN	JPY	10.0200	10.7200	
SWEDISH KRONER	SEK	0.7664	0.8197	
INDIAN RUPEE	INR	6.0185		
KENYAN SCHILLING	KES	9.0500		
ZAMBIAN KWATCHA	ZMW	1.2580		
CHINESE YUAN	CNY	0.4500	0.6404	
GHANAIAI CEDI	GHS	0.9536		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2815	1.4169
US DOLLARS	USD	0.0730	0.0812
POUND STERLING	GBP	16.8093	15.0387
EURO	EUR	14.3918	12.9863

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.3857	18.7183
GBPUSD	GBPUSD	1.1386	1.3117
EURUSD	EURUSD	0.9833	1.1231
GBPZAR	GBPZAR	20.0146	22.8880
EURZAR	EURZAR	17.2838	19.5968
USDINR	USDINR	75.61	
USDKES	USDKES	113.69	
AUDUSD	AUDUSD	0.6347	0.7303
USDJPY	USDJPY	125.8794	144.4744
GBPEUR	GBPEUR	1.0876	1.2436
DKKZAR	DKKZAR	2.3196	2.6435
USDDKK	USDDKK	6.6005	7.5782
USDCAD	USDCAD	1.2563	1.4420
CHFUSD	CHFUSD	1.0054	0.8756
USDSEK	USDSEK	9.6281	11.0472
USDZMW	USDZMW	15.80	
USDCNY	USDCNY	5.6533	
USDGHS	USDGHS	0.0835	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.7820	19.4096
GBPUSD	GBPUSD	1.0978	1.3649
EURUSD	EURUSD	0.9480	1.1686
GBPZAR	GBPZAR	19.2721	23.8171
EURZAR	EURZAR	16.6419	20.3917
GBPEUR	GBPEUR	1.0449	1.2944



Stanbic Bank **ITCANBE™**