



08-Jun-23

VALUE DATE: 12-Jun-23

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	1.3550	1.4365	1.4480
U S DOLLARS	USD	0.0712	0.0764	0.0768
POUND STERLING	GBP	17.4804	16.2774	16.1472
EURO	EUR	14.9492	14.0376	13.9262
DANISH KRONER	DKK	0.4951	0.5321	0.5361
AUSTRALIAN DOLLAR	AUD	0.1064	0.1145	0.1154
CANADIAN DOLLAR	CAD	0.0949	0.1021	0.1028
SWISS FRANCS	CHF	0.0647	0.0696	0.0705
JAPANESE YEN	JPY	9.9500	10.6900	
SWEDISH KRONER	SEK	0.7742	0.8314	
INDIAN RUPEE	INR	5.8498		
KENYAN SCHILLING	KES	9.8300		
ZAMBIAN KWATCHA	ZMW	1.4060		
CHINESE YUAN	CNY	0.4368	0.6216	
GHANAIAI CEDI	GHS	0.7120		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3277	1.4650
US DOLLARS	USD	0.0699	0.0779
POUND STERLING	GBP	17.8281	15.9501
EURO	EUR	15.2482	13.7569

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	17.7356	20.1756
GBPUSD	GBPUSD	1.1590	1.3355
EURUSD	EURUSD	0.9995	1.1421
GBPZAR	GBPZAR	22.0559	25.1106
EURZAR	EURZAR	19.0209	21.4745
USDINR	USDINR	76.57	
USDKES	USDKES	128.66	
AUDUSD	AUDUSD	0.6218	0.7180
USDJPY	USDJPY	130.2356	150.1404
GBPEUR	GBPEUR	1.0888	1.2453
DKKZAR	DKKZAR	2.5465	2.9014
USDDKK	USDDKK	6.4804	7.4733
USDCAD	USDCAD	1.2421	1.4340
CHFUSD	CHFUSD	0.9775	0.8469
USDSEK	USDSEK	10.1335	11.6770
USDZMW	USDZMW	18.40	
USDCNY	USDCNY	5.7173	
USDGHS	USDGHS	0.1073	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	17.0436	20.9585
GBPUSD	GBPUSD	1.1149	1.3888
EURUSD	EURUSD	0.9616	1.1878
GBPZAR	GBPZAR	21.1769	26.1182
EURZAR	EURZAR	18.2650	22.3386
GBPEUR	GBPEUR	1.0460	1.2959



Stanbic Bank **IT CAN BE..**