



12-Apr-22

VALUE DATE: 14-Apr-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	1.2195	1.3007	1.3111
U S DOLLARS	USD	0.0842	0.0894	0.0899
POUND STERLING	GBP	15.5278	14.4592	14.3436
EURO	EUR	13.0797	11.9864	11.8913
DANISH KRONER	DKK	0.5760	0.6125	0.6171
AUSTRALIAN DOLLAR	AUD	0.1131	0.1205	0.1214
CANADIAN DOLLAR	CAD	0.1064	0.1131	0.1140
SWISS FRANCS	CHF	0.0784	0.0835	0.0846
JAPANESE YEN	JPY	10.5700	11.2400	
SWEDISH KRONER	SEK	0.8013	0.8514	
INDIAN RUPEE	INR	6.3771		
KENYAN SCHILLING	KES	9.6200		
ZAMBIAN KWATCHA	ZMW	1.4500		
CHINESE YUAN	CNY	0.4520	0.6588	
GHANAIA N CEDI	GHS	0.5305		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.1951	1.3267
US DOLLARS	USD	0.0825	0.0912
POUND STERLING	GBP	15.8384	14.1700
EURO	EUR	13.3413	11.7467

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	13.6409	15.4477
GBPUSD	GBPUSD	1.2175	1.3882
EURUSD	EURUSD	1.0093	1.1693
GBPZAR	GBPZAR	17.6330	20.1970
EURZAR	EURZAR	14.6174	17.0128
USDINR	USDINR	71.33	
USDKES	USDKES	107.61	
AUDUSD	AUDUSD	0.6988	0.7905
USDJPY	USDJPY	118.2327	133.4917
GBPEUR	GBPEUR	1.1055	1.2955
DKKZAR	DKKZAR	1.9910	2.2582
USDDKK	USDDKK	6.4430	7.2743
USDCAD	USDCAD	1.1902	1.3432
CHFUSD	CHFUSD	0.9917	0.8770
USDSEK	USDSEK	8.9631	10.1116
USDZMW	USDZMW	16.22	
USDCNY	USDCNY	5.0559	
USDGHS	USDGHS	0.1685	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	13.1042	16.0812
GBPUSD	GBPUSD	1.1690	1.4445
EURUSD	EURUSD	0.9691	1.2167
GBPZAR	GBPZAR	16.9346	21.0128
EURZAR	EURZAR	14.0385	17.6999
GBPEUR	GBPEUR	1.0621	1.3483



Stanbic Bank **IT CAN BE.**