



21-Nov-22

VALUE DATE:

23-Nov-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	1.2896	1.3709	1.3819
U S DOLLARS	USD	0.0742	0.0794	0.0798
POUND STERLING	GBP	15.9592	14.8609	14.7420
EURO	EUR	13.9382	12.7919	12.6903
DANISH KRONER	DKK	0.5375	0.5760	0.5803
AUSTRALIAN DOLLAR	AUD	0.1117	0.1199	0.1208
CANADIAN DOLLAR	CAD	0.0995	0.1067	0.1074
SWISS FRANCS	CHF	0.0709	0.0761	0.0771
JAPANESE YEN	JPY	10.4600	11.2200	
SWEDISH KRONER	SEK	0.7935	0.8499	
INDIAN RUPEE	INR	6.0380		
KENYAN SCHILLING	KES	8.9800		
ZAMBIAN KWATCHA	ZMW	1.2170		
CHINESE YUAN	CNY	0.9646		
GHANAIAI CEDI	GHS			

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2638	1.3983
US DOLLARS	USD	0.0727	0.0810
POUND STERLING	GBP	16.2784	14.5637
EURO	EUR	14.2170	12.5360

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.2418	18.4757
GBPUSD	GBPUSD	1.1027	1.2672
EURUSD	EURUSD	0.9492	1.1067
GBPZAR	GBPZAR	19.1646	21.8785
EURZAR	EURZAR	16.4964	19.1079
USDINR	USDINR	76.05	
USDKES	USDKES	113.10	
AUDUSD	AUDUSD	0.6188	0.7108
USDJPY	USDJPY	131.7380	151.2129
GBPEUR	GBPEUR	1.0662	1.2476
DKKZAR	DKKZAR	2.2389	2.5505
USDDKK	USDDKK	6.7695	7.7628
USDCAD	USDCAD	1.2531	1.4380
CHFUSD	CHFUSD	1.0256	0.8929
USDSEK	USDSEK	9.9937	11.4542
USDZMW	USDZMW	15.33	
USDCNY	USDCNY	12.1486	
USDGHS	USDGHS	#DIV/0!	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.6025	19.2338
GBPUSD	GBPUSD	1.0588	1.3186
EURUSD	EURUSD	0.9114	1.1516
GBPZAR	GBPZAR	18.4056	22.7621
EURZAR	EURZAR	15.8430	19.8796
GBPEUR	GBPEUR	1.0244	1.2985



Stanbic Bank **IT CAN BE..**