



22-Aug-22

VALUE DATE: 24-Aug-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	1.2852	1.3665	1.3774
U S DOLLARS	USD	0.0755	0.0807	0.0811
POUND STERLING	GBP	15.6697	14.5913	14.4746
EURO	EUR	13.2221	12.4359	12.3372
DANISH KRONER	DKK	0.5599	0.5993	0.6038
AUSTRALIAN DOLLAR	AUD	0.1092	0.1171	0.1180
CANADIAN DOLLAR	CAD	0.0981	0.1050	0.1058
SWISS FRANCS	CHF	0.0723	0.0775	0.0785
JAPANESE YEN	JPY	10.3300	11.0600	
SWEDISH KRONER	SEK	0.8000	0.8557	
INDIAN RUPEE	INR	6.0007		
KENYAN SCHILLING	KES	8.9500		
ZAMBIAN KWATCHA	ZMW	1.1980		
CHINESE YUAN	CNY	0.44	0.6317	
GHANAIAI CEDI	GHS	0.6455		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2594	1.3938
US DOLLARS	USD	0.0740	0.0823
POUND STERLING	GBP	15.9829	14.2993
EURO	EUR	13.5039	12.1872

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	15.9257	18.0993
GBPUSD	GBPUSD	1.1016	1.2645
EURUSD	EURUSD	0.9389	1.0670
GBPZAR	GBPZAR	18.7527	21.4126
EURZAR	EURZAR	15.9826	18.0680
USDINR	USDINR	74.36	
USDKES	USDKES	110.90	
AUDUSD	AUDUSD	0.6447	0.7390
USDJPY	USDJPY	128.0050	146.4901
GBPEUR	GBPEUR	1.1036	1.2600
DKKZAR	DKKZAR	2.1445	2.4406
USDDKK	USDDKK	6.9380	7.9377
USDCAD	USDCAD	1.2156	1.3907
CHFUSD	CHFUSD	1.0265	0.8959
USDSEK	USDSEK	9.9133	11.3338
USDZMW	USDZMW	14.85	
USDCNY	USDCNY	#REF!	
USDGHS	USDGHS	#REF!	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.3026	18.8351
GBPUSD	GBPUSD	1.0581	1.3154
EURUSD	EURUSD	0.9019	1.1114
GBPZAR	GBPZAR	18.0085	22.2770
EURZAR	EURZAR	15.3486	18.8217
GBPEUR	GBPEUR	1.0589	1.3114



Stanbic Bank **IT CAN BE..**