



25-May-23

VALUE DATE:

29-May-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	1.3707	1.4522	1.4638
U S DOLLARS	USD	0.0707	0.0759	0.0763
POUND STERLING	GBP	17.4498	16.2489	16.1189
EURO	EUR	15.0805	14.1606	14.0482
DANISH KRONER	DKK	0.4908	0.5277	0.5317
AUSTRALIAN DOLLAR	AUD	0.1080	0.1164	0.1172
CANADIAN DOLLAR	CAD	0.0961	0.1033	0.1041
SWISS FRANCS	CHF	0.0639	0.0688	0.0697
JAPANESE YEN	JPY	9.8500	10.5900	
SWEDISH KRONER	SEK	0.7592	0.8158	
INDIAN RUPEE	INR	5.8201		
KENYAN SCHILLING	KES	9.6900		
ZAMBIAN KWATCHA	ZMW	1.3360		
CHINESE YUAN	CNY	0.4292	0.6127	
GHANAIAI CEDI	GHS	0.6893		

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3433	1.4812
US DOLLARS	USD	0.0693	0.0774
POUND STERLING	GBP	17.7989	15.9240
EURO	EUR	15.3821	13.8774

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	18.0593	20.5403
GBPUSD	GBPUSD	1.1488	1.3244
EURUSD	EURUSD	1.0012	1.1446
GBPZAR	GBPZAR	22.2724	25.3406
EURZAR	EURZAR	19.4099	21.8999
USDINR	USDINR	76.68	
USDKES	USDKES	127.67	
AUDUSD	AUDUSD	0.6074	0.7028
USDJPY	USDJPY	129.7760	149.7878
GBPEUR	GBPEUR	1.0775	1.2323
DKKZAR	DKKZAR	2.5975	2.9588
USDDKK	USDDKK	6.4664	7.4639
USDCAD	USDCAD	1.2661	1.4611
CHFUSD	CHFUSD	0.9731	0.8419
USDSEK	USDSEK	10.0026	11.5389
USDZMW	USDZMW	17.60	
USDCNY	USDCNY	5.6548	
USDGHS	USDGHS	0.1101	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	17.3553	21.3737
GBPUSD	GBPUSD	1.1035	1.3776
EURUSD	EURUSD	0.9617	1.1906
GBPZAR	GBPZAR	21.3907	26.3637
EURZAR	EURZAR	18.6415	22.7840
GBPEUR	GBPEUR	1.0352	1.2826



Stanbic Bank **IT CAN BE..**