



26-Sep-23

VALUE DATE:

28-Sep-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	1.3368	1.4183	1.4296
U S DOLLARS	USD	0.0705	0.0757	0.0761
POUND STERLING	GBP	17.2615	16.0735	15.9449
EURO	EUR	14.9275	14.0173	13.9061
DANISH KRONER	DKK	0.4965	0.5340	0.5380
AUSTRALIAN DOLLAR	AUD	0.1101	0.1186	0.1194
CANADIAN DOLLAR	CAD	0.0950	0.1022	0.1030
SWISS FRANCS	CHF	0.0644	0.0693	0.0702
JAPANESE YEN	JPY	10.5000	11.2900	
SWEDISH KRONER	SEK	0.7814	0.8396	
INDIAN RUPEE	INR	5.8368		
KENYAN SCHILLING	KES	10.3400		
ZAMBIAN KWATCHA	ZMW	1.4630		
CHINESE YUAN	CNY	0.4449	0.6293	
GHANAIAI CEDI	GHS	0.7367		

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.3101	1.4467
US DOLLARS	USD	0.0691	0.0772
POUND STERLING	GBP	17.6068	15.7521
EURO	EUR	15.2261	13.7370

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	17.6592	20.1177
GBPUSD	GBPUSD	1.1332	1.3067
EURUSD	EURUSD	0.9882	1.1300
GBPZAR	GBPZAR	21.4871	24.4820
EURZAR	EURZAR	18.7383	21.1717
USDINR	USDINR	77.10	
USDKES	USDKES	136.59	
AUDUSD	AUDUSD	0.5944	0.6876
USDJPY	USDJPY	138.7054	160.1418
GBPEUR	GBPEUR	1.0768	1.2314
DKKZAR	DKKZAR	2.5034	2.8566
USDDKK	USDDKK	6.5588	7.5745
USDCAD	USDCAD	1.2550	1.4496
CHFUSD	CHFUSD	0.9830	0.8507
USDSEK	USDSEK	10.3223	11.9092
USDZMW	USDZMW	19.33	
USDCNY	USDCNY	5.8771	
USDGHS	USDGHS	0.1028	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.9702	20.9363
GBPUSD	GBPUSD	1.0885	1.3592
EURUSD	EURUSD	0.9492	1.1755
GBPZAR	GBPZAR	20.6368	25.4718
EURZAR	EURZAR	17.9968	22.0276
GBPEUR	GBPEUR	1.0345	1.2817



Stanbic Bank **IT CAN BE..**