



11-Jun-24

VALUE DATE:

13-Jun-24

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
S A RAND	ZAR	1.3105	1.3969
U S DOLLARS	USD	0.0704	0.0762
POUND STERLING	GBP	18.0525	16.8101
EURO	EUR	15.2142	14.2857
DANISH KRONER	DKK	0.4873	0.5242
AUSTRALIAN DOLLAR	AUD	0.1064	0.1147
CANADIAN DOLLAR	CAD	0.0968	0.1041
SWISS FRANCS	CHF	0.0631	0.0679
JAPANESE YEN	JPY	11.0700	11.9100
SWEDISH KRONER	SEK	0.7380	0.7931
INDIAN RUPEE	INR	5.8527	
KENYAN SCHILLING	KES	9.0100	
ZAMBIAN KWATCHA	ZMW	1.8440	
CHINESE YUAN	CNY	0.4403	0.6240
GHANAIAI CEDI	GHS	0.9772	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2891	1.4247
US DOLLARS	USD	0.0690	0.0771
POUND STERLING	GBP	18.4121	16.4726
EURO	EUR	15.5185	14.0000

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	17.1982	19.8423
GBPUSD	GBPUSD	1.1834	1.3756
EURUSD	EURUSD	1.0057	1.1593
GBPZAR	GBPZAR	22.0296	25.2175
EURZAR	EURZAR	18.7214	21.2527
USDINR	USDINR	76.81	
USDKES	USDKES	118.24	
AUDUSD	AUDUSD	0.6138	0.7162
USDJPY	USDJPY	145.2756	169.1761
GBPEUR	GBPEUR	1.1049	1.2637
DKKZAR	DKKZAR	2.5000	2.8666
USDDKK	USDDKK	6.3950	7.4460
USDCAD	USDCAD	1.2703	1.4787
USDCHF	USDCHF	0.8281	0.9645
USDSEK	USDSEK	9.6850	11.2656
USDZMW	USDZMW	24.20	
USDCNY	USDCNY	5.7782	
USDGHS	USDGHS	0.0780	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	16.7198	20.6478
GBPUSD	GBPUSD	1.1366	1.4196
EURUSD	EURUSD	0.9660	1.1965
GBPZAR	GBPZAR	21.2348	26.2317
EURZAR	EURZAR	18.0474	22.1092
GBPEUR	GBPEUR	1.0615	1.3152



Stanbic Bank **IT CAN BE.**