



10-Oct-24

VALUE DATE:

14-Oct-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	1.2797	1.3610
U S DOLLARS	USD	0.0724	0.0776
POUND STERLING	GBP	18.0719	16.8282
EURO	EUR	15.0585	14.1399
DANISH KRONER	DKK	0.4932	0.5294
AUSTRALIAN DOLLAR	AUD	0.1074	0.1155
CANADIAN DOLLAR	CAD	0.0992	0.1065
SWISS FRANCS	CHF	0.0622	0.0668
JAPANESE YEN	JPY	10.7900	11.5800
SWEDISH KRONER	SEK	0.7518	0.8065
INDIAN RUPEE	INR	6.0499	
KENYAN SCHILLING	KES	9.2300	
ZAMBIAN KWATCHA	ZMW	1.8930	
CHINESE YUAN	CNY	0.4395	0.6263
GHANAIAI CEDI	GHS	1.0788	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.2541	1.3882
US DOLLARS	USD	0.0710	0.0792
POUND STERLING	GBP	18.4334	16.4916
EURO	EUR	15.3596	13.8571

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	16.4910	18.7983
GBPUSD	GBPUSD	1.2184	1.4024
EURUSD	EURUSD	1.0237	1.1685
GBPZAR	GBPZAR	21.5350	24.5959
EURZAR	EURZAR	18.0948	20.4946
USDINR	USDINR	77.96	
USDKES	USDKES	118.94	
AUDUSD	AUDUSD	0.6268	0.7225
USDJPY	USDJPY	139.0464	159.9448
GBPEUR	GBPEUR	1.1175	1.2781
DKKZAR	DKKZAR	2.4173	2.7595
USDDKK	USDDKK	6.3557	7.3122
USDCAD	USDCAD	1.2784	1.4710
USDCHF	USDCHF	0.8015	0.9227
USDSEK	USDSEK	9.6881	11.1395
USDZMW	USDZMW	24.39	
USDCNY	USDCNY	5.6637	
USDGHS	USDGHS	0.0719	

CASH TRANSACTIONS ONLY

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	15.8346	19.5521
GBPUSD	GBPUSD	1.1709	1.4599
EURUSD	EURUSD	0.9839	1.2165
GBPZAR	GBPZAR	20.6821	25.5892
EURZAR	EURZAR	17.3782	21.3222
GBPEUR	GBPEUR	1.0737	1.3302



Stanbic Bank **IT CAN BE.**