



27-Mar-18

VALUE DATE: 29-Mar-18

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	1.1790	1.2563	1.2664
U S DOLLARS	USD	0.1029	0.1091	0.1097
POUND STERLING	GBP	13.6654	13.0784	12.9739
EURO	EUR	12.0068	11.5131	11.4350
DANISH KRONER	DKK	0.6136	0.6520	0.6568
AUSTRALIAN DOLLAR	AUD	0.1331	0.1414	0.1424
CANADIAN DOLLAR	CAD	0.1320	0.1402	0.1412
SWISS FRANCS	CHF	0.0970	0.1031	0.1044
JAPANESE YEN	JPY	10.85	11.53	
SWEDISH KRONER	SEK	0.8402	0.8921	
INDIAN RUPEE	INR	6.6253		
KENYAN SCHILLING	KES	10.26		
ZAMBIAN KWATCHA	ZMW	0.946		
CHINESE YUAN	CNY	0.5403		
GHANAIAI CEDI	GHS	0.3502		

CURRENCY	CURRENCY CODE	BANK BUYING	BANK SELLING
USDZAR	USDZAR	10.8066	12.2089
GBPUSD	GBPUSD	1.3458	1.4909
EURUSD	EURUSD	1.1847	1.3099
GBPZAR	GBPZAR	15.4194	17.1678
EURZAR	EURZAR	13.5739	15.0841
USDINR	USDINR	60.73	
USDKES	USDKES	94.04	
AUDUSD	AUDUSD	0.7277	0.8197
USDJPY	USDJPY	99.4500	112.0505
GBPEUR	GBPEUR	1.0892	1.1869
DKKZAR	DKKZAR	1.8083	2.0474
USDDKK	USDDKK	5.6242	6.3362
CADUSD	CADUSD	1.3625	1.2099
CHFUSD	CHFUSD	1.0019	0.8891
USDSEK	USDSEK	7.7012	8.6696
USDZMW	USDZMW	8.67	
USDCNY	USDCNY	4.9523	
USDGHS	USDGHS	0.3115	

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BANK SELL	BANK BUY
S A RAND	ZAR	1.1555	1.2816
US DOLLARS	USD	0.1008	0.1113
POUND STERLING	GBP	13.9357	12.8159
EURO	EUR	12.2470	11.2829

**CASH TRANSACTIONS ONLY**

CURRENCY	CURRENCY CODE	BUYING	SELLING
USDZAR	USDZAR	10.3819	12.7143
GBPUSD	GBPUSD	1.2918	1.5510
EURUSD	EURUSD	1.1373	1.3631
GBPZAR	GBPZAR	14.8088	17.8600
EURZAR	EURZAR	13.0374	15.6958
GBPEUR	GBPEUR	1.0465	1.2351

NB : MIDRATE IS FOR AUTHORISED TRANSACTIONS ONLY



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For more information contact us on:  
Email: [globalmarketsbotswana@stanbic.com](mailto:globalmarketsbotswana@stanbic.com)  
Tel: +267 361 8186/33/95

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