



First National Bank

BOTSWANA

How can we help you?

PUBLIC EXCHANGE RATES

Date :	04-May-21					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	08-May-21
						MID
GBP	15.3530	14.8655	14.6490	14.4390	15.8070	15.1093
USD	.0900	.0935	.0945	.0960	.0877	.0918
EUR	13.3200	12.8955	12.7080	12.5255	13.7139	13.1078
ZAR	1.3065	1.3490	1.3690	1.3890	1.0663	1.3278
AUD	.1167	.1207	.1224	.1242		.1187
HKD	.7009	.7245	.7352	N/A		.7127
INR	6.66	6.89	6.99	N/A		6.77
JPY	9.87	10.21	10.36	N/A		10.04
NOK	.7500	.7756	.7871	N/A		.7628
NZD	.1260	.1303	.1322	.1341		.1282
SEK	.7625	.7884	.8001	N/A		.7755
CAD	.1110	.1148	.1165	.1182		.1129
CHF	.0825	.0853	.0866	.0878		.0839
DKK	.5582	.5742	.5855	N/A		.5662
ZWD	0.58	N/A	N/A	N/A		N/A

Please Note :

- 1/. Valid for amounts less than P 100,000.
- 2/. An authority number will be allocated to branches for Special Rates. (Above P100 000.00)
- 3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 4/.Bank charges and commissions have not been allowed for.

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BANK OF BOTSWANA RATES

Deal Date 4/May/21

Value date 8/May/21

SELL

BUY

ZAR

1.326000

1.329300

25

USD

0.091600

0.091900

23

EUR

13.1234

13.0890

24

GBP

15.126300

15.088500

12

AGAINST \$

	BID	ASK
AUD	.7731	.7732
CAD	1.2304	1.2308
CHF	.9143	.9146
DKK	6.1849	6.1859
GBP	1.3861	1.3862
HKD	7.7664	7.7669
INR	73.810	73.828
JPY	109.42	109.45
NOK	8.3109	8.3149
NZD	.7158	.7162
SEK	8.4493	8.4523
USD	.0916	.0919
ZAR	1.326000	1.329300
ZWD	7	4
EUR	1.2029	1.2021

MARKET RATES

SELLING		BUYING
.1185	03	.1189
.1127	05	.1131
.0837	06	.0841
.5665	08	.5685
15.1263		15.0885
.7114	13	.7138
6.66	15	6.78
10.02	17	10.06
.7613	19	.7641
.1280	20	.1283
.7740	21	.7768
.0916		.0919
1.3260		1.3293
0.64	26	0.37
.0762		.0764

1.0150

1.0100

1.030000

1.045000

1.100000

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