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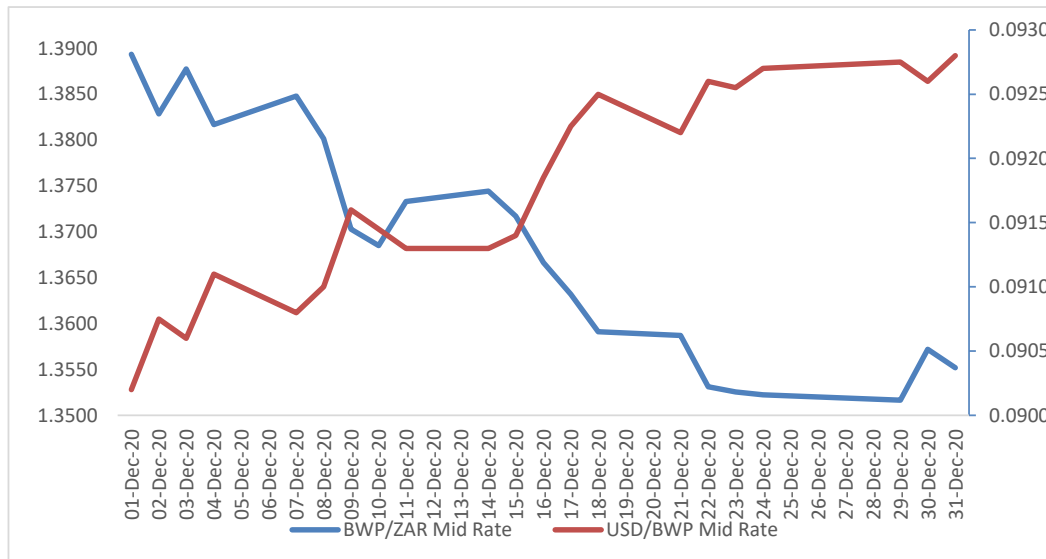


how can we help you?

Monthly Average Exchange Rates Against the PULA

Average Rates - December 2020

Currency	Selling	Buying
BWP/ZAR	1.3666	1.3700
BWP/USD	0.0916	0.0918
EUR/BWP	13.2771	13.2494
GBP/BWP	14.6606	14.6275



Queries or other info: L Manthe, T Charumbira, K Mathake, K Mpho, M Modisane, and B Corrigan (395-6749)

Bank of Botswana Rates

DATE	ZAR		USD		EUR	
	Sell	Buy	Sell	Buy	Sell	Buy
01-Dec-20	1.3876	1.3911	0.0901	0.0903	13.2979	13.2626
02-Dec-20	1.3811	1.3846	0.0906	0.0909	13.3156	13.2802
03-Dec-20	1.3860	1.3895	0.0905	0.0907	13.3869	13.3690
04-Dec-20	1.3800	1.3834	0.0910	0.0912	13.2275	13.3333
07-Dec-20	1.3831	1.3865	0.0907	0.0909	13.3690	13.3333
08-Dec-20	1.3784	1.3819	0.0909	0.0911	13.3333	13.2979
09-Dec-20	1.3686	1.3720	0.0915	0.0917	13.2626	13.2275
10-Dec-20	1.3668	1.3702	0.0913	0.0916	13.2450	13.2100
11-Dec-20	1.3716	1.3750	0.0912	0.0914	13.3156	13.2802
14-Dec-20	1.3727	1.3762	0.0912	0.0914	13.3156	13.2802
15-Dec-20	1.3700	1.3734	0.0913	0.0915	13.3156	13.2802
16-Dec-20	1.3649	1.3684	0.0917	0.0920	13.2626	13.2275
17-Dec-20	1.3615	1.3649	0.0921	0.0924	13.2802	13.2450
18-Dec-20	1.3574	1.3608	0.0924	0.0926	13.2626	13.2275
21-Dec-20	1.3570	1.3604	0.0921	0.0923	13.2450	13.2100
22-Dec-20	1.3514	1.3548	0.0925	0.0927	13.2100	13.1752
23-Dec-20	1.3509	1.3542	0.0924	0.0927	13.1926	13.1579
24-Dec-20	1.3506	1.3539	0.0926	0.0928	13.1926	13.1579
29-Dec-20	1.3500	1.3533	0.0926	0.0929	13.2275	13.1926
30-Dec-20	1.3555	1.3589	0.0925	0.0927	13.2802	13.2450
31-Dec-20	1.3535	1.3569	0.0927	0.0929	13.2802	13.2450
No. Days	21	21	21	21	21	21
Average	1.3666	1.3700	0.0916	0.0918	13.2771	13.2494
Total	28.699	28.770	1.924	1.929	278.818	278.238

GBP				USD	GBP	
Sell	Buy	Date	BWP/ZAR Mid Rate	USD/BWP Mid Rate	Date	Mid Rate
14.8588	14.8217					
14.8052	14.7682	01-Dec-20	1.3894	0.0902	01-Dec-20	14.8403
14.8110	14.7740	02-Dec-20	1.3829	0.0908	02-Dec-20	14.7867
14.6727	14.7094	03-Dec-20	1.3878	0.0906	03-Dec-20	14.7925
14.7617	14.7248	04-Dec-20	1.3817	0.0911	04-Dec-20	14.6911
14.6851	14.6485	07-Dec-20	1.3848	0.0908	07-Dec-20	14.7433
14.6202	14.5837	08-Dec-20	1.3802	0.0910	08-Dec-20	14.6668
14.5818	14.5454	09-Dec-20	1.3703	0.0916	09-Dec-20	14.6020
14.5748	14.5384	10-Dec-20	1.3685	0.0915	10-Dec-20	14.5636
14.6538	14.6172	11-Dec-20	1.3733	0.0913	11-Dec-20	14.5566
14.6125	14.5760	14-Dec-20	1.3745	0.0913	14-Dec-20	14.6355
14.6837	14.6471	15-Dec-20	1.3717	0.0914	15-Dec-20	14.5943
14.7331	14.6963	16-Dec-20	1.3667	0.0919	16-Dec-20	14.6654
14.6571	14.6205	17-Dec-20	1.3632	0.0923	17-Dec-20	14.7147
14.4872	14.4510	18-Dec-20	1.3591	0.0925	18-Dec-20	14.6388
14.5326	14.4963	21-Dec-20	1.3587	0.0922	21-Dec-20	14.4691
14.5280	14.4917	22-Dec-20	1.3531	0.0926	22-Dec-20	14.5145
14.6586	14.6220	23-Dec-20	1.3526	0.0926	23-Dec-20	14.5099
14.5762	14.5398	24-Dec-20	1.3523	0.0927	24-Dec-20	14.6403
14.6521	14.6156	29-Dec-20	1.3517	0.0928	29-Dec-20	14.5580
14.7260	14.6892	30-Dec-20	1.3572	0.0926	30-Dec-20	14.6339
		31-Dec-20	1.3552	0.0928	31-Dec-20	14.7076
21	21					
14.6606	14.6275					
307.872	307.177					

EUR	
Date	Mid Rate
01-Dec-20	13.2803
02-Dec-20	13.2979
03-Dec-20	13.3780
04-Dec-20	13.2804
07-Dec-20	13.3512
08-Dec-20	13.3156
09-Dec-20	13.2451
10-Dec-20	13.2275
11-Dec-20	13.2979
14-Dec-20	13.2979
15-Dec-20	13.2979
16-Dec-20	13.2451
17-Dec-20	13.2626
18-Dec-20	13.2451
21-Dec-20	13.2275
22-Dec-20	13.1926
23-Dec-20	13.1753
24-Dec-20	13.1753
29-Dec-20	13.2101
30-Dec-20	13.2626
31-Dec-20	13.2626