



Switch to convenience, handle your **Forex** needs Online

Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more
<https://www.fnb.co.za/personal-banking/forex-online.html>



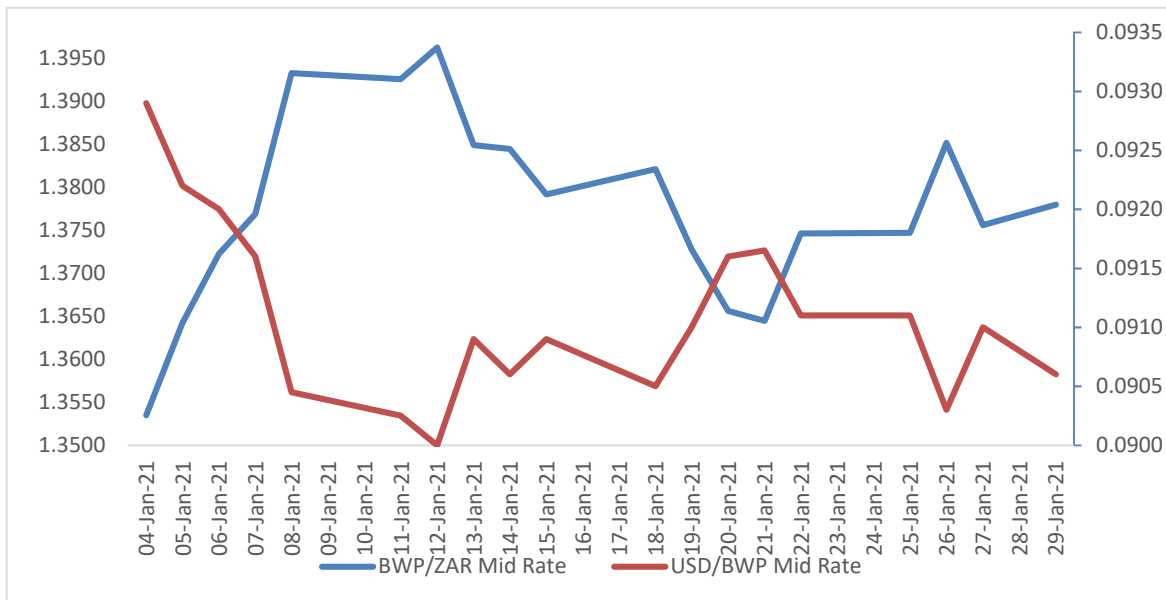
FNB
First National Bank

how can we help you?

Monthly Average Exchange Rates Against the PULA

Average Rates - January 2021

Currency	Selling	Buying
BWP/ZAR	1.3757	1.3791
BWP/USD	0.0910	0.0912
EUR/BWP	13.3884	13.3555
GBP/BWP	14.9890	14.9513



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		E
	Sell	Buy	Sell	Buy	
04-Jan-21	1.3518	1.3552	0.0928	0.0930	13.2100
05-Jan-21	1.3625	1.3659	0.0921	0.0923	13.3156
06-Jan-21	1.3705	1.3740	0.0919	0.0921	13.4228
07-Jan-21	1.3752	1.3786	0.0915	0.0917	13.4590
08-Jan-21	1.3915	1.3950	0.0903	0.0906	13.5501
11-Jan-21	1.3908	1.3943	0.0901	0.0904	13.5135
12-Jan-21	1.3945	1.3980	0.0899	0.0901	13.5318
13-Jan-21	1.3832	1.3866	0.0908	0.0910	13.4590
14-Jan-21	1.3827	1.3862	0.0905	0.0907	13.4228
15-Jan-21	1.3774	1.3809	0.0910	0.0908	13.3690
18-Jan-21	1.3804	1.3838	0.0906	0.0904	13.3690
19-Jan-21	1.3710	1.3745	0.0909	0.0911	13.3156
20-Jan-21	1.3639	1.3673	0.0915	0.0917	13.2802
21-Jan-21	1.3627	1.3662	0.0915	0.0918	13.2450
22-Jan-21	1.3729	1.3763	0.0910	0.0912	13.3690
25-Jan-21	1.3730	1.3764	0.0910	0.0912	13.3869
26-Jan-21	1.3834	1.3869	0.0902	0.0904	13.4228
27-Jan-21	1.3739	1.3773	0.0909	0.0911	13.3690
29-Jan-21	1.3762	1.3797	0.0905	0.0907	13.3690
No. Days	19	19	19	19	19
Average	1.3757	1.3791	0.0910	0.0912	13.3884
Total	26.138	26.203	1.729	1.732	254.380

UR	GBP				USD
Buy	Sell	Buy	Date	BWP/ZAR Mid Rate	USD/BWP Mid Rate
13.1752	14.7586	14.7217			
13.2802	14.7382	14.7014	04-Jan-21	1.3535	0.0929
13.3869	14.8582	14.8211	05-Jan-21	1.3642	0.0922
13.4228	14.8453	14.8082	06-Jan-21	1.3723	0.0920
13.5135	15.0353	14.9978	07-Jan-21	1.3769	0.0916
13.4953	14.9776	14.9402	08-Jan-21	1.3933	0.0905
13.4953	15.0756	15.0379	11-Jan-21	1.3926	0.0903
13.4228	15.0826	15.0450	12-Jan-21	1.3963	0.0900
13.3869	15.0755	15.0379	13-Jan-21	1.3849	0.0909
13.3333	15.0539	15.0163	14-Jan-21	1.3845	0.0906
13.3330	15.0080	14.9708	15-Jan-21	1.3792	0.0909
13.3156	14.9637	14.9230	18-Jan-21	1.3821	0.0905
13.2450	14.9328	14.8956	19-Jan-21	1.3728	0.0910
13.2100	14.9616	14.9242	20-Jan-21	1.3656	0.0916
13.3333	15.0240	14.9850	21-Jan-21	1.3645	0.0917
13.3511	15.0689	15.0312	22-Jan-21	1.3746	0.0911
13.3869	15.1001	15.0624	25-Jan-21	1.3747	0.0911
13.3333	15.1183	15.0805	26-Jan-21	1.3852	0.0903
13.3333	15.1120	15.0742	27-Jan-21	1.3756	0.0910
			29-Jan-21	1.3780	0.0906
			00-Jan-00	0.0000	0.0000
			00-Jan-00	0.0000	0.0000
19	19	19			
13.3555	14.9890	14.9513			
253.754	284.790	284.074			

GBP		EUR	
Date	Mid Rate	Date	Mid Rate
04-Jan-21	14.7402	04-Jan-21	13.1926
05-Jan-21	14.7198	05-Jan-21	13.2979
06-Jan-21	14.8397	06-Jan-21	13.4049
07-Jan-21	14.8268	07-Jan-21	13.4409
08-Jan-21	15.0166	08-Jan-21	13.5318
11-Jan-21	14.9589	11-Jan-21	13.5044
12-Jan-21	15.0568	12-Jan-21	13.5136
13-Jan-21	15.0638	13-Jan-21	13.4409
14-Jan-21	15.0567	14-Jan-21	13.4049
15-Jan-21	15.0351	15-Jan-21	13.3512
18-Jan-21	14.9894	18-Jan-21	13.3510
19-Jan-21	14.9434	19-Jan-21	13.3156
20-Jan-21	14.9142	20-Jan-21	13.2626
21-Jan-21	14.9429	21-Jan-21	13.2275
22-Jan-21	15.0045	22-Jan-21	13.3512
25-Jan-21	15.0501	25-Jan-21	13.3690
26-Jan-21	15.0813	26-Jan-21	13.4049
27-Jan-21	15.0994	27-Jan-21	13.3512
29-Jan-21	15.0931	29-Jan-21	13.3512
00-Jan-00	0.0000	00-Jan-00	0.0000
00-Jan-00	0.0000	00-Jan-00	0.0000