



First National Bank

BOTSWANA

How can we help you?

PUBLIC EXCHANGE RATES

Date :	06-May-20					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	10-May-20 MID
GBP	15.3385	14.8500	14.6340	14.4240	15.7916	15.0943
USD	.0810	.0840	.0850	.0865	.0786	.0825
EUR	13.3555	12.9295	12.7410	12.5580	13.7500	13.1425
ZAR	1.4935	1.5425	1.5650	1.5880	1.0663	1.5180
AUD	.1255	.1303	.1321	.1340		.1279
HKD	.6270	.6507	.6603	N/A		.6388
INR	6.13	6.36	6.45	N/A		6.24
JPY	8.59	8.92	9.05	N/A		8.76
NOK	.8297	.8614	.8741	N/A		.8456
NZD	.1334	.1385	.1405	.1425		.1359
SEK	.7940	.8242	.8364	N/A		.8091
CAD	.1135	.1178	.1196	.1213		.1157
CHF	.0787	.0817	.0829	.0841		.0802
DKK	.5574	.5756	.5870	N/A		.5665
ZWD	0.52	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.

9:35 am

BANK OF BOTSWANA RATES

Deal Date 6/May/20

Value date 10/May/20

SELL

BUY

ZAR	1.5157	1.5195	25
USD	0.0821	.0827	23
EUR	13.1579	13.1234	24
GBP	15.1116	15.0730	12

AGAINST \$

	BID	ASK
AUD	.6442	.6447
CAD	1.4033	1.4037
CHF	.9729	.9731
DKK	6.8913	6.8916
GBP	1.2439	1.2442
HKD	7.7512	7.7515
INR	75.730	75.733
JPY	106.24	106.28
NOK	10.2581	10.2621
NZD	.6062	.6064
SEK	9.8159	9.8189
USD	.0821	.0827
ZAR	15.1116	.0760
ZWD	7	4
EUR	1.0853	1.0803

MARKET RATES

SELLING		BUYING
.1274	03	.1283
.1152	05	.1161
.0799	06	.0805
.5658	08	.5699
15.1116		15.0730
.6364	13	.6410
6.12	15	6.26
8.72	17	8.79
.8422	19	.8487
.1354	20	.1364
.8059	21	.8120
.0821		.0827
1.5157		1.5195
0.57	26	0.33
.0760		.0762

1.0150	1.0100	1.030000	1.045000	1.100000	9:35 am
--------	--------	----------	----------	----------	---------