

How can we help you?

	PUBLIC EXCHANGE RATES					
/alue Date					4-Aug-21	Date :
8-Aug-21	Bank	Bank	Bank	Bank	Bank	Currency
MID	Sells cash	Buys cash	Buying TC's	Buying TT	Selling Rate	Code
15.2258	15.9286	14.5500	14.7615	14.9800	15.4715	GBP
.0915	.0876	.0960	.0945	.0930	.0900	USD
12.9633	13.5538	12.3955	12.5760	12.7620	13.1645	EUR
1.3050	1.0663	1.3650	1.3455	1.3260	1.2840	ZAR
.1235		.1292	.1273	.1255	.1215	AUD
.7123		N/A	.7343	.7237	.7009	HKD
6.80		N/A	7.01	6.91	6.69	INR
10.00		N/A	10.31	10.16	9.84	JPY
.8039		N/A	.8290	.8169	.7909	NOK
.1294		.1353	.1334	.1315	.1273	NZD
.7867		N/A	.8113	.7995	.7740	SEK
.1147		.1200	.1183	.1165	.1128	CAD
.0828		.0867	.0854	.0842	.0815	CHF
.5724		N/A	.5917	.5802	.5646	DKK
N/A		N/A	N/A	N/A	0.58	ZWD
		N/A .1200 .0867 N/A	.8113 .1183 .0854 .5917	.7995 .1165 .0842 .5802	.7740 .1128 .0815 .5646 _{0.58}	SEK CAD CHF DKK

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.

		9:48 AM			
		BANK OF B	OTSWANA RATES		
Deal Date	, 4/Aug/21]	Value date	9	8/Aug/21
		SELL	BUY	7	
ZAR	1	1.303200	1.306400	25]
USD	-	0.091500	0.091700	23	
EUR	1	12.9702	12.9534	24	,]
GBP	1	15.242700	15.204600		1
GDP	1	15.242700	15.204000	12	ļ
AGAINST \$			M	ARKET RATES	
	BID	ASK	SELLING		BUYING
AUD	.7417	.7418	.1234	03	.1236
CAD	1.2517	1.2521	.1145	05	.1148
CHF	.9042		0007		
	.9042	.9043	.0827	06	
DKK	6.2631	.9043 6.2642	.0827	06 08	.0829
DKK GBP					.0829
	6.2631	6.2642	.5731		.0829 .5744 15.2046
GBP HKD INR	6.2631 1.3944	6.2642 1.3945	.5731 15.2427	08 13 15	.0829 .5744 15.2046 .7130 6.80
<mark>GBP</mark> HKD	6.2631 1.3944 7.7745	6.2642 1.3945 7.7749	.5731 15.2427 .7114	08	.0829 .5744 15.2046 .7130 6.80
GBP HKD INR	6.2631 1.3944 7.7745 74.183	6.2642 1.3945 7.7749 74.193	.5731 15.2427 .7114 6.69	08 13 15	.0829 .5744 15.2046 .7130 6.80 10.01
GBP HKD INR JPY NOK NZD	6.2631 1.3944 7.7745 74.183 109.10 8.7732 .7077	6.2642 1.3945 7.7749 74.193 109.12 8.7772 .7081	.5731 15.2427 .7114 6.69 9.98 .8027 .1293	08 13 15 17 19 20	.0829 .5744 15.2046 .7130 6.80 10.01 .8049 .1295
GBP HKD INR JPY NOK NZD SEK	6.2631 1.3944 7.7745 74.183 109.10 8.7732 .7077 8.5855	6.2642 1.3945 7.7749 74.193 109.12 8.7772 .7081 8.5895	.5731 15.2427 .7114 6.69 9.98 .8027 .1293 .7856	08 13 15 17 19	.0829 .5744 15.2046 .7130 6.80 10.01 .8049 .1295 .7877
GBP HKD INR JPY NOK NZD SEK USD	6.2631 1.3944 7.7745 74.183 109.10 8.7732 .7077 8.5855 .0915	6.2642 1.3945 7.7749 74.193 109.12 8.7772 .7081 8.5895 .0917	.5731 15.2427 .7114 6.69 9.98 .8027 .1293 .7856 .0915	08 13 15 17 19 20	.0829 .5744 15.2046 .7130 6.80 10.01 .8049 .1295 .7877 .0917
GBP HKD INR JPY NOK NZD SEK USD ZAR	6.2631 1.3944 7.7745 74.183 109.10 8.7732 .7077 8.5855 .0915 1.303200	6.2642 1.3945 7.7749 74.193 109.12 8.7772 .7081 8.5895 .0917 1.306400	.5731 15.2427 .7114 6.69 9.98 .8027 .1293 .7856 .0915 1.3032	08 13 15 17 19 20 21	.0829 .5744 15.2046 .7130 6.80 10.01 .8049 .1295 .7877 .0917 1.3064
GBP HKD INR JPY NOK NZD SEK USD	6.2631 1.3944 7.7745 74.183 109.10 8.7732 .7077 8.5855 .0915	6.2642 1.3945 7.7749 74.193 109.12 8.7772 .7081 8.5895 .0917	.5731 15.2427 .7114 6.69 9.98 .8027 .1293 .7856 .0915	08 13 15 17 19 20	.0829 .5744 15.2046 .7130 6.80 10.01 .8049 .1295 .7877 .0917

1.0150	1.0100	1.030000	1.045000	1.100000	9:48 AM