



# First National Bank

BOTSWANA

*How can we help you?*

## PUBLIC EXCHANGE RATES

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



9:48 AM

**BANK OF BOTSWANA RATES**

Deal Date 4/Aug/21

Value date 8/Aug/21

**SELL**

**BUY**

ZAR	1.303200	1.306400	25
USD	0.091500	0.091700	23
EUR	12.9702	12.9534	24
GBP	15.242700	15.204600	12

**AGAINST \$**

	BID	ASK
AUD	.7417	.7418
CAD	1.2517	1.2521
CHF	.9042	.9043
DKK	6.2631	6.2642
GBP	1.3944	1.3945
HKD	7.7745	7.7749
INR	74.183	74.193
JPY	109.10	109.12
NOK	8.7732	8.7772
NZD	.7077	.7081
SEK	8.5855	8.5895
USD	.0915	.0917
ZAR	<b>1.303200</b>	<b>1.306400</b>
ZWD	7	4
EUR	1.1878	1.1868

**MARKET RATES**

SELLING		BUYING
.1234	03	.1236
.1145	05	.1148
.0827	06	.0829
.5731	08	.5744
15.2427		15.2046
.7114	13	.7130
6.69	15	6.80
9.98	17	10.01
.8027	19	.8049
.1293	20	.1295
.7856	21	.7877
.0915		.0917
1.3032		1.3064
0.64	26	0.37
.0771		.0772

1.0150	1.0100	1.030000	1.045000	1.100000	9:48 AM
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