



First National Bank

BOTSWANA

How can we help you?

PUBLIC EXCHANGE RATES

Date :	30-Jun-21					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	04-Jul-21
						MID
GBP	15.3215	14.8350	14.6185	14.4090	15.7743	15.0783
USD	.0900	.0930	.0945	.0960	.0877	.0915
EUR	13.1820	12.7620	12.5760	12.3955	13.5714	12.9720
ZAR	1.2880	1.3300	1.3495	1.3695	1.0663	1.3090
AUD	.1200	.1240	.1258	.1276		.1220
HKD	.7008	.7236	.7343	N/A		.7122
INR	6.71	6.93	7.03	N/A		6.82
JPY	9.97	10.30	10.45	N/A		10.13
NOK	.7723	.7977	.8095	N/A		.7850
NZD	.1290	.1333	.1352	.1372		.1311
SEK	.7681	.7933	.8050	N/A		.7807
CAD	.1119	.1155	.1172	.1189		.1137
CHF	.0832	.0859	.0872	.0885		.0845
DKK	.5639	.5795	.5909	N/A		.5717
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.

9:25 AM

BANK OF BOTSWANA RATES

Deal Date 30/Jun/21

Value date 4/Jul/21

SELL

BUY

ZAR

1.307100

1.310300

25

USD

0.091600

0.091800

23

EUR

12.9870

12.9534

24

GBP

15.095000

15.057300

12

AGAINST \$

	BID	ASK
AUD	.7517	.7518
CAD	1.2394	1.2398
CHF	.9217	.9221
DKK	6.2486	6.2496
GBP	1.3824	1.3827
HKD	7.7654	7.7655
INR	74.363	74.373
JPY	110.49	110.52
NOK	8.5576	8.5616
NZD	.6992	.6994
SEK	8.5106	8.5136
USD	.0916	.0918
ZAR	1.307100	1.310300
ZWD	7	4
EUR	1.1891	1.1896

MARKET RATES

SELLING		BUYING
.1219	03	.1221
.1135	05	.1138
.0844	06	.0846
.5724	08	.5737
15.0950		15.0573
.7113	13	.7129
6.71	15	6.83
10.12	17	10.15
.7839	19	.7860
.1310	20	.1313
.7796	21	.7815
.0916		.0918
1.3071		1.3103
0.64	26	0.37
.0770		.0772

1.0150

1.0100

1.030000

1.045000

1.100000

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