



# First National Bank

BOTSWANA

*How can we help you?*

## PUBLIC EXCHANGE RATES

Date :	22-Apr-22					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	26-Apr-22
						MID
GBP	15,6000	15,1050	14,8850	14,6710	16,0613	15,3525
USD	,0825	,0855	,0865	,0880	,0802	,0840
EUR	13,0630	12,6635	12,4790	12,3000	13,4492	12,8633
ZAR	1,2850	1,3270	1,3470	1,3665	1,0663	1,3060
AUD	,1130	,1167	,1184	,1202		,1149
HKD	,6477	,6689	,6787	N/A		,6583
INR	6,31	6,52	6,61	N/A		6,41
JPY	10,59	10,94	11,10	N/A		10,76
NOK	,7382	,7626	,7739	N/A		,7504
NZD	,1237	,1277	,1296	,1315		,1257
SEK	,7874	,8134	,8254	N/A		,8004
CAD	,1045	,1079	,1095	,1111		,1062
CHF	,0789	,0815	,0827	,0839		,0802
DKK	,5690	,5848	,5964	N/A		,5769
ZWD	0,53	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.

9:46 am

BANK OF BOTSWANA RATES

Deal Date 22/Apr/22

Value date 26/Apr/22

SELL

BUY

ZAR

1,304300

1,307600

25

USD

0,083800

0,084000

23

EUR

12,8700

12,8535

24

GBP

15,369700

15,331400

12

AGAINST \$

	BID	ASK
AUD	,7304	,7305
CAD	1,2656	1,2657
CHF	,9554	,9558
DKK	6,8924	6,8930
GBP	1,2882	1,2886
HKD	7,8447	7,8450
INR	76,440	76,450
JPY	128,26	128,27
NOK	8,9412	8,9442
NZD	,6676	,6677
SEK	9,5375	9,5400
USD	,0838	,0840
ZAR	1,304300	1,307600
ZWD	7	4
EUR	1,0797	1,0785

MARKET RATES

SELLING		BUYING
,1147	03	,1150
,1061	05	,1063
,0801	06	,0803
,5776	08	,5790
15,3697		15,3314
,6574	13	,6590
6,31	15	6,42
10,75	17	10,77
,7493	19	,7513
,1255	20	,1258
,7992	21	,8014
,0838		,0840
1,3043		1,3076
0,59	26	0,34
,0777		,0778

1,0150

1,0100

1,030000

1,045000

1,100000

9:46 am