



# First National Bank

BOTSWANA

*How can we help you?*

## PUBLIC EXCHANGE RATES

Date :	29-Nov-23					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	03-Dec-23
						MID
GBP	17.3665	16.8150	16.5700	16.3320	17.8796	17.0908
USD	.0730	.0755	.0765	.0775	.0710	.0743
EUR	15.0370	14.5530	14.3410	14.1350	15.4815	14.7950
ZAR	1.3550	1.3995	1.4200	1.4410	1.0663	1.3773
AUD	.1102	.1138	.1155	.1172		.1120
HKD	.5701	.5889	.5976	N/A		.5795
INR	6.09	6.29	6.38	N/A		6.19
JPY	10.77	11.13	11.30	N/A		10.95
NOK	.7775	.8034	.8153	N/A		.7905
NZD	.1185	.1225	.1242	.1261		.1205
SEK	.7555	.7807	.7922	N/A		.7681
CAD	.0991	.1024	.1039	.1054		.1008
CHF	.0641	.0662	.0672	.0682		.0652
DKK	.4958	.5097	.5198	N/A		.5028
ZWD	0.47	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.

10:13 AM

BANK OF BOTSWANA RATES

Deal Date 29/Nov/23

Value date 3/Dec/23

SELL

BUY

ZAR

1.375300

1.378800

25

USD

0.074200

0.074400

23

EUR

14.8148

14.7710

24

GBP

17.109700

17.067000

12

AGAINST \$

	BID	ASK
AUD	.6633	.6634
CAD	1.3562	1.3563
CHF	.8766	.8770
DKK	6.7828	6.7834
GBP	1.2701	1.2705
HKD	7.7982	7.7983
INR	83.282	83.295
JPY	147.38	147.41
NOK	10.6360	10.6387
NZD	.6164	.6168
SEK	10.3351	10.3377
USD	.0742	.0744
ZAR	1.375300	1.378800
ZWD	7	4
EUR	1.0990	1.0993

MARKET RATES

SELLING		BUYING
.1119	03	.1121
.1006	05	.1009
.0650	06	.0652
.5033	08	.5047
17.1097		17.0670
.5786	13	.5802
6.08	15	6.20
10.94	17	10.97
.7892	19	.7915
.1204	20	.1206
.7669	21	.7691
.0742		.0744
1.3753		1.3788
0.52	26	0.30
.0675		.0677

1.0150

1.0100

1.030000

1.045000

1.100000

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