



Bank of Baroda (Botswana) Ltd.

CARD RATE 16 April 2021

	BANK TT	BANK TT	BANK TC	CURR.	CURR.	
CODE	SELLING	BUYING	BUYING	BUYING	SELLING	
<u>INR</u>	6.80	7.20				
<u>USD</u>	0.0906	0.0948	0.1000	0.1006	0.0877	
<u>GBP</u>	15.0553	14.6343	14.4973	N/A	N/A	
<u>ZAR</u>	1.2916	1.3256	1.3531	1.3306	1.2661	
<u>EUR</u>	13.0732	12.8272	N/A	N/A	N/A	
<u>AUD</u>	8.45	8.28	N/A	N/A	N/A	

RATE TO CHANGE SUBJECT TO INTRA DAY VOLATILITY

- * USD/INR CARD RATE IS 74.2000
- * CARD RATE FOR PULA 25,000 AND BELOW
- * BANK CHARGES & COMMISSION EXCLUDED
- * FOR HIGHER AMOUNT FINER RATE

DEPOSIT ZAR DEPOSIT RATES

Period	Rate	ALL DEPOSIT -
91 Days	1.75%	1. MONTHLY AVG BALANCE ZAR 0.5 MIO TO 1.0 MIO- 0.5%
6 Months	2.00%	2. MONTHLY AVG BALANCE ZAR ABOVE 1.0 MIO- 1%
12 Months	2.75%	3. FIXED DEPOSIT FOR 1 MIO & ABOVE- 6 MONTHS TO 1 YEAR-2%
12 Months & Above	4.00%	4. FIXED DEPOSIT FOR 1 MIO & ABOVE- 1 YEAR & ABOVE-3%

- * Rates are Negotiable for Fixed Deposits of above BWP 500,000.0
- * USD and ZAR cash available at best rate
- * ZAR cash rate is 1.2661