



Keemenao Mogotsi
- Treasurer



Tshepiso Mokgethi-Magapa
- Trainee Treasurer



Sekete Semele
- Trainee Dealer

MONEY MARKET

TERM INTEREST RATE

Call	2.00 – 5.00%
1 Month	5.50%
3 Month	6.25%
6 Month	6.40%
12 Month	6.90%

** Rates negotiable for deposits
Exceeding BWP1,000,000.00

FOREIGN EXCHANGE MARKETS

BWP/USD	0.1430/0.1503
BWP/EUR	0.1118/0.1175
BWP/GBP	0.0929/0.0976
BWP/ZAR	1.0399/1.0960
BWP/JPY	12.01/12.66

**Transactions exceeding the equivalent
of BWP 50,000.00 will be subject to a
special rate

COMMODITY PRICES (US\$)

Gold	1,248.30
Silver	19.43
Copper	7,540.0/ton
Nickel	21,040.0/ton
Palladium	518.00
Platinum	1,534.15

BOTSWANA GOVERNMENT BONDS

CODE	COUPON	MATURITY
BW 003	10.25%	31-Oct-2015
BW 004	10.50%	12-Mar-2011
BW 005	10.00%	12-Sept-2018
BW 006	7.50%	09-Mar-2012
BW 007	8.00%	10-Mar-2025

BANK OF BOTSWANA CERTIFICATES

14 days	7.10% Eff. Yield
91 days	7.14% Eff. Yield

BOTSWANA MARKET RATES

Inflation Rate	7.00%	July 10
Prime Rate	11.50%	Jan 10
Bank Rate	10.00%	Dec 09

Contact Details for Treasury: Tel 390 1143/3671 551/2