



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	0.1437/0.1511
BWP/EUR	0.1122/0.1179
BWP/GBP	0.0932/0.0980
BWP/ZAR	1.0363/1.0922
BWP/JPY	12.09/12.74

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

COMMODITY PRICES (US\$)

Gold	1,250.60
Silver	19.61
Copper	7,625.0/ton
Nickel	21,450.0/ton
Palladium	520.00
Platinum	1,553.5

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