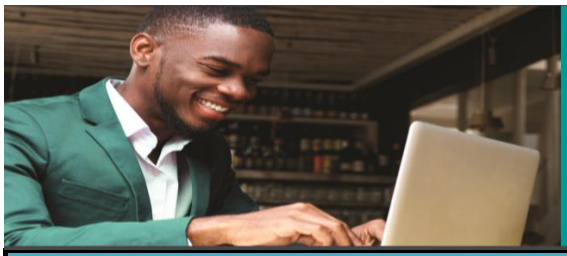

Switch to convenience, handle your **Forex** needs Online

Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours

T's & C's Apply

Visit the FNB website to find out more
https://www.fnbbotswana.co.bw/international-banking/personal/fx-online.html

FNB
First National Bank
how can we help you?

Other Financials	SELL	BUY		
USD/ZAR	13.1123	14.7858	GBP/ZAR	19.2220
EUR/USD	1.0895	1.2073	EUR/ZAR	16.7963
GBP/USD	1.2452	1.3816		
USD/JPY	107.34	120.1851		
GOLD $ p/oz	1229.83	1229.97		
BRENT CRUDE $ p/barrel	69.73	69.75		

RMB
BOTSWANA
A division of FNB Botswana Limited
Traditional values. Innovative ideas.

Date :	7-Nov-18				Value Date
Currency	Bank	Bank	Bank	Bank	9-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1903	13.5920	13.3164	14.7109	13.9396
USD	0.0916	0.0974	0.1011	0.0887	0.0942
EUR	12.3995	11.8919	11.6647	12.7893	12.1655
ZAR	1.2767	1.3546	1.4241	1.2757	1.3292
AUD	0.1276	0.1324	0.1363	0.1237	0.1300
HKD	0.7237	0.7513	N/A		0.7375
INR	6.5376	7.0363	N/A		6.7850
JPY	10.4509	11.0107	N/A		10.6500
NOK	0.7712	0.8007	N/A		0.7859
NZD	0.1368	0.1413	0.1462	0.1326	0.1394
SEK	0.8653	0.8660	N/A		0.8499
CAD	0.1214	0.1260	0.1297	0.1177	0.1237
CHF	0.0925	0.0960	0.0989	0.0897	0.0943
DKK	0.6019	0.6250	N/A		0.6135
NAD-Namib	1.2767	1.3586	1.4241	1.2861	1.3292

Please Note :

1/. Valid for amounts less than P 100,000.

2/. An authority number will be allocated to branches for Special Rates.

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.

Market Information

FNB
First National Bank
how can we help you?

Inflation(Jun)	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%