

## 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		13.3930	15.1023	GBP/ZAR	19.4483
EUR/USD		1.0742	1.1905	EUR/ZAR	16.9158
GBP/USD		1.2334	1.3687	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		108.1044	121.0594		
GOLD \$ p/oz		1202.80	1202.91		
BRENT CRUDE \$ p/barrel		64.54	64.56		
Date :	14-Nov-18				
Currency	Bank	Bank	Bank	Bank	16-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2386	13.6379	13.3613	14.7610	13.9869
USD	0.0904	0.0961	0.0998	0.0876	0.0930
EUR	12.3845	11.8774	11.6505	12.7738	12.1507
ZAR	1.2874	1.3659	1.4359	1.2865	1.3404
AUD	0.1264	0.1311	0.1350	0.1225	0.1288
HKD	0.7144	0.7418	N/A		0.7281
INR	6.4109	6.9030	N/A		6.6550
JPY	10.3918	10.9489	N/A		10.5900
NOK	0.7747	0.8047	N/A		0.7897
NZD	0.1346	0.1389	0.1437	0.1305	0.1371
SEK	0.8566	0.8573	N/A		0.8413
CAD	0.1208	0.1255	0.1292	0.1171	0.1231
CHF	0.0918	0.0954	0.0982	0.0890	0.0936
DKK	0.6029	0.6260	N/A		0.6144
NAD-Namib	1.2874	1.3699	1.4359	1.2969	1.3404
<b>Please Note :</b>					
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



Inflation(Sept)	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%