

## 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/forex-online.html>



**FNB**  
First National Bank  
how can we help you?

Other Financials		SELL		BUY	
USD/ZAR		13.1781	14.8435	GBP/ZAR	18.8432
EUR/USD		1.0796	1.1950	EUR/ZAR	16.7085
GBP/USD		1.2160	1.3477	 <b>RMB BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		107.6045	120.2482		
GOLD \$ p/oz		1215.23	1215.36		
BRENT CRUDE \$ p/barrel		64.45	64.47		
Date :	16-Nov-18				Value Date
Currency	Bank	Bank	Bank	Bank	20-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.9159	13.3294	13.0591	14.4265	13.6702
USD	0.0912	0.0968	0.1006	0.0884	0.0937
EUR	12.3394	11.8343	11.6082	12.7273	12.1066
ZAR	1.2763	1.3541	1.4235	1.2754	1.3288
AUD	0.1265	0.1310	0.1349	0.1226	0.1288
HKD	0.7204	0.7472	N/A		0.7338
INR	6.4304	6.9235	N/A		6.6750
JPY	10.4213	10.9695	N/A		10.6150
NOK	0.7782	0.8075	N/A		0.7929
NZD	0.1347	0.1390	0.1438	0.1306	0.1372
SEK	0.8624	0.8631	N/A		0.8474
CAD	0.1211	0.1256	0.1293	0.1174	0.1233
CHF	0.0925	0.0960	0.0989	0.0897	0.0943
DKK	0.6048	0.6238	N/A		0.6143
NAD-Namib	1.2763	1.3581	1.4235	1.2857	1.3288
<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%