


**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.fnb.co.bw/branches/retail/personal/fo-online.html>



how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		14.3242	15.7563	GBP/ZAR	19.2406
EUR/USD		1.0818	1.1627	EUR/ZAR	17.2343
GBP/USD		1.2047	1.2914	 <b>RMB BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		102.39	107.33		
GOLD \$ p/oz		1494.23	1494.61		
BRENT CRUDE \$ p/barrel		58.64	58.65		
Date :	08-Oct-19			Value Date	
Currency	Bank	Bank	Bank	Bank	10-Oct-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7926	13.2113	12.9434	14.2986	13.5490
USD	0.0882	0.0938	0.0974	0.0854	0.0907
EUR	12.3543	11.8486	11.6223	12.7427	12.1212
ZAR	1.3221	1.3950	1.4665	1.3139	1.3689
AUD	0.1317	0.1367	0.1408	0.1277	0.1342
HKD	0.6976	0.7245	N/A		0.7110
INR	6.1478	6.6158	N/A		6.3800
JPY	9.5447	10.0631	N/A		9.7300
NOK	0.8117	0.8430	N/A		0.8273
NZD	0.1408	0.1454	0.1505	0.1365	0.1435
SEK	0.8799	0.9141	N/A		0.8970
CAD	0.1182	0.1228	0.1264	0.1146	0.1205
CHF	0.0884	0.0919	0.0946	0.0857	0.0901
DKK	0.6048	0.6282	N/A		0.6165
NAD-Namib	1.3221	1.3950	1.4665	1.3139	1.3689
<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	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%