


**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/retail-branching/personal/fo-online.html>



how can we help you?

Other Financials	SELL	BUY		
USD/ZAR	14.2168	15.6381	GBP/ZAR	19.3514
EUR/USD	1.0839	1.1650	EUR/ZAR	17.1594
GBP/USD	1.2207	1.3085	 <b>RMB BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	102.99	107.96		
GOLD \$ p/oz	1501.01	1501.41		
BRENT CRUDE \$ p/barrel	60.24	60.25		

Date : 11-Oct-19 Value Date

Currency Bank Bank Bank Bank 16-Oct-19

Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.9157	13.3284	13.0581	14.4262	13.6696
USD	0.0887	0.0942	0.0978	0.0859	0.0911
EUR	12.3394	11.8201	11.5942	12.7273	12.0993
ZAR	1.3179	1.3906	1.4619	1.3098	1.3646
AUD	0.1319	0.1368	0.1409	0.1279	0.1344
HKD	0.7013	0.7275	N/A		0.7144
INR	6.1771	6.6568	N/A		6.4150
JPY	9.6530	10.1661	N/A		9.8350
NOK	0.8137	0.8443	N/A		0.8290
NZD	0.1414	0.1459	0.1510	0.1371	0.1441
SEK	0.8788	0.9119	N/A		0.8953
CAD	0.1187	0.1231	0.1268	0.1151	0.1209
CHF	0.0891	0.0926	0.0953	0.0864	0.0909
DKK	0.6062	0.6289	N/A		0.6175
NAD-Namib	1.3179	1.3906	1.4619	1.3098	1.3646

**Please Note 14 October USD Holiday, No Currency will settle on the day**

- 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%