



## 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.za/branches/international-banking/personal/fo-online.html>



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

Other Financials		SELL		BUY	
USD/ZAR		14.6059		16.0661	
EUR/USD		1.0906		1.1723	
GBP/USD		1.1851		1.2703	
USD/JPY		101.49		106.39	
GOLD \$ p/oz		1498.60		1499.79	
BRENT CRUDE \$ p/barrel		59.78		59.79	
Date :	20-Aug-19				Value Date
Currency	Bank	Bank	Bank	Bank	22-Aug-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.6734	13.0971	12.8314	14.1751	13.4319
USD	0.0876	0.0930	0.0966	0.0849	0.0900
EUR	12.5524	12.0381	11.8081	12.9470	12.3153
ZAR	1.3377	1.4115	1.4839	1.3295	1.3851
AUD	0.1303	0.1352	0.1392	0.1263	0.1328
HKD	0.6930	0.7189	N/A		0.7060
INR	6.1673	6.6363	N/A		6.4000
JPY	9.4068	9.8983	N/A		9.5800
NOK	0.7940	0.8240	N/A		0.8090
NZD	0.1379	0.1423	0.1472	0.1337	0.1405
SEK	0.8555	0.8877	N/A		0.8716
CAD	0.1176	0.1221	0.1257	0.1140	0.1199
CHF	0.0866	0.0898	0.0925	0.0839	0.0882
DKK	0.5948	0.6171	N/A		0.6060
NAD-Namib	1.3377	1.4156	1.4839	1.3403	1.3851



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

**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



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