



## 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/bc-online.html>



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

|                         |         |         |                                                                                                                                                                                                          |         |
|-------------------------|---------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| USD/ZAR                 | 13.7937 | 15.4708 | GBP/ZAR                                                                                                                                                                                                  | 19.7909 |
| EUR/USD                 | 1.0524  | 1.1664  | EUR/ZAR                                                                                                                                                                                                  | 16.9762 |
| GBP/USD                 | 1.2253  | 1.3598  |  <b>RMB</b><br>BOTSWANA<br><small>A division of FNB Botswana Limited</small><br>Traditional values. Innovative ideas. |         |
| USD/JPY                 | 102.96  | 115.36  |                                                                                                                                                                                                          |         |
| GOLD \$ p/oz            | 1477.96 | 1477.99 |                                                                                                                                                                                                          |         |
| BRENT CRUDE \$ p/barrel | 62.99   | 63.01   |                                                                                                                                                                                                          |         |

|                  |                 |            |           |            |           |
|------------------|-----------------|------------|-----------|------------|-----------|
| Date : 20-Nov-19 |                 | Value Date |           |            |           |
| Currency         | Bank            | Bank       | Bank      | Bank       | 22-Nov-19 |
| Code             | TT Selling Rate | Buying TT  | Buys cash | Sells cash | Midrate   |
| GBP              | 14.2987         | 13.6955    | 13.4178   | 14.8233    | 14.0459   |
| USD              | 0.0895          | 0.0951     | 0.0988    | 0.0866     | 0.0920    |
| EUR              | 12.2651         | 11.7632    | 11.5385   | 12.6506    | 12.0337   |
| ZAR              | 1.3117          | 1.3841     | 1.4551    | 1.3036     | 1.3582    |
| AUD              | 0.1324          | 0.1373     | 0.1414    | 0.1284     | 0.1349    |
| HKD              | 0.7061          | 0.7332     | N/A       |            | 0.7197    |
| INR              | 6.3037          | 6.7901     | N/A       |            | 6.5450    |
| JPY              | 9.7909          | 10.3206    | N/A       |            | 9.9800    |
| NOK              | 0.8264          | 0.8584     | N/A       |            | 0.8424    |
| NZD              | 0.1406          | 0.1451     | 0.1502    | 0.1363     | 0.1432    |
| SEK              | 0.8712          | 0.9049     | N/A       |            | 0.8880    |
| CAD              | 0.1199          | 0.1245     | 0.1282    | 0.1162     | 0.1222    |
| CHF              | 0.0893          | 0.0929     | 0.0956    | 0.0866     | 0.0911    |
| DKK              | 0.6090          | 0.6324     | N/A       |            | 0.6207    |
| NAD-Namibi       | 1.3117          | 1.3841     | 1.4551    | 1.3036     | 1.3582    |

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  | 2.40% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 6.25% | 6 months = 3.00%            |
| Bank Rate  | 4.75% | 12 months = 3.65%           |