


**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		14.4565	15.9018	GBP/ZAR	19.1273
EUR/USD		1.0901	1.1717	EUR/ZAR	17.5275
GBP/USD		1.1866	1.2720	 <b>RMB BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		101.47	106.36		
GOLD \$ p/oz		1498.11	1498.88		
BRENT CRUDE \$ p/barrel		60.35	60.37		
Date :	22-Aug-19			Value Date	
Currency	Bank	Bank	Bank	Bank	26-Aug-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.6308	13.0561	12.7913	14.1309	13.3900
USD	0.0880	0.0934	0.0971	0.0852	0.0904
EUR	12.4908	11.9792	11.7503	12.8834	12.2549
ZAR	1.3298	1.4032	1.4752	1.3216	1.3770
AUD	0.1312	0.1360	0.1400	0.1272	0.1336
HKD	0.6960	0.7220	N/A		0.7090
INR	6.1965	6.6773	N/A		6.4350
JPY	9.4363	9.9395	N/A		9.6150
NOK	0.7954	0.8254	N/A		0.8104
NZD	0.1390	0.1434	0.1484	0.1348	0.1416
SEK	0.8537	0.8858	N/A		0.8697
CAD	0.1181	0.1225	0.1261	0.1145	0.1203
CHF	0.0871	0.0904	0.0931	0.0844	0.0888
DKK	0.5971	0.6196	N/A		0.6083
NAD-Namib	1.3298	1.4074	1.4752	1.3323	1.3770
<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(July)	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%