

## 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/fx-online.html>



how can we help you?

USD/ZAR	16.2455	18.2253	GBP/ZAR	22.4042	
EUR/USD	1.0602	1.1691	EUR/ZAR	20.1239	
GBP/USD	1.1774	1.3016	 <b>RMB</b> BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.47	114.20			
GOLD \$ p/oz	1719.32	1720.96			
BRENT CRUDE \$ p/barrel	34.56	34.59			
Date :	01-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9125	14.2833	13.9936	15.4597	14.6488
USD	0.0824	0.0873	0.0910	0.0798	0.0847
EUR	13.3947	12.8607	12.6150	13.8158	13.1493
ZAR	1.4179	1.5024	1.5794	1.4150	1.4743
AUD	0.1232	0.1278	0.1316	0.1195	0.1255
HKD	0.6445	0.6688	N/A		0.6566
INR	6.1089	6.5850	N/A		6.3450
JPY	8.9438	9.4142	N/A		9.1100
NOK	0.8025	0.8330	N/A		0.8177
NZD	0.1332	0.1374	0.1421	0.1291	0.1356
SEK	0.7793	0.8091	N/A		0.7942
CAD	0.1139	0.1181	0.1216	0.1104	0.1160
CHF	0.0798	0.0828	0.0853	0.0774	0.0813
DKK	0.5562	0.5773	N/A		0.5668
NAD-Namibi	1.4179	1.5024	1.5794	1.4150	1.4743

### Please Note

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

### Market Information



Inflation	2.50%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%