

## 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/fbc-online.html>



how can we help you?

USD/ZAR	15.2301	17.0242	GBP/ZAR	21.8039	
EUR/USD	1.1082	1.2193	EUR/ZAR	19.6767	
GBP/USD	1.2268	1.3511	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	100.20	110.89			
GOLD \$ p/oz	1884.83	1885.53			
BRENT CRUDE \$ p/barrel	35.76	35.78			
Date :	02-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	04-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0207	14.3879	14.0961	15.5718	14.7556
USD	0.0853	0.0900	0.0937	0.0826	0.0875
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3700	1.4516	1.5260	1.3671	1.4244
AUD	0.1228	0.1269	0.1306	0.1191	0.1249
HKD	0.6667	0.6894	N/A		0.6781
INR	6.2355	6.6876	N/A		6.4600
JPY	9.0128	9.4554	N/A		9.1650
NOK	0.8251	0.8535	N/A		0.8393
NZD	0.1303	0.1340	0.1387	0.1263	0.1325
SEK	0.7656	0.7919	N/A		0.7788
CAD	0.1147	0.1186	0.1221	0.1112	0.1166
CHF	0.0789	0.0816	0.0840	0.0765	0.0803
DKK	0.5503	0.5692	N/A		0.5598
NAD-Namibi	1.3700	1.4516	1.5260	1.3671	1.4244

### 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	1.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%