USD/ZAR	15.5620	17.4551	GBP/ZAR	22.3475
EUR/USD	1.1159	1.2304	EUR/ZAR	20.2869
GBP/USD	1.2263	1.3553		
USD/JPY	100.22	111.67		
GOLD $ p/oz	1908.32	1909.43		
BRENT CRUDE $ p/barrel	38.54	38.56		

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

Date :	02-Oct-20				Value Date
Currency	Bank	Bank	Bank	Bank	06-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1540	14.5147	14.2203	15.7100	14.8861
USD	0.0845	0.0894	0.0932	0.0818	0.0868
EUR	13.7567	13.2079	12.9555	14.1892	13.5044
ZAR	1.3918	1.4747	1.5503	1.3890	1.4471
AUD	0.1188	0.1232	0.1269	0.1152	0.1210
HKD	0.6603	0.6852	N/A		0.6728
INR	6.0796	6.5440	N/A		6.3100
JPY	8.9635	9.4348	N/A		9.1300
NOK	0.7927	0.8229	N/A		0.8078
NZD	0.1281	0.1323	0.1369	0.1242	0.1306
SEK	0.7598	0.7888	N/A		0.7743
CAD	0.1133	0.1175	0.1210	0.1098	0.1154
CHF	0.0783	0.0813	0.0837	0.0759	0.0798
DKK	0.5406	0.5610	N/A		0.5508
NAD-Namibi	1.3918	1.4747	1.5503	1.3890	1.4471

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	1.00%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%