



## 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>



USD/ZAR	15.1323	16.9148	GBP/ZAR	21.7096	
EUR/USD	1.1120	1.2219	EUR/ZAR	19.5913	
GBP/USD	1.2294	1.3540			
USD/JPY	99.96	110.63			
GOLD \$ p/oz	1892.66	1893.46			
BRENT CRUDE \$ p/barrel	35.78	35.80			
Date :	03-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	05-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0010	14.3690	14.0776	15.5514	14.7362
USD	0.0856	0.0903	0.0941	0.0829	0.0878
EUR	13.5373	12.9973	12.7490	13.9628	13.2891
ZAR	1.3658	1.4472	1.5214	1.3630	1.4201
AUD	0.1223	0.1265	0.1302	0.1186	0.1244
HKD	0.6688	0.6915	N/A		0.6802
INR	6.2453	6.6978	N/A		6.4700
JPY	9.0226	9.4657	N/A		9.1750
NOK	0.8241	0.8525	N/A		0.8383
NZD	0.1299	0.1336	0.1383	0.1260	0.1321
SEK	0.7674	0.7938	N/A		0.7806
CAD	0.1141	0.1179	0.1214	0.1106	0.1160
CHF	0.0792	0.0819	0.0843	0.0768	0.0806
DKK	0.5510	0.5697	N/A		0.5604
NAD-Namibi	1.3658	1.4472	1.5214	1.3630	1.4201

### 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%