


## 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	14.1909	15.8419	GBP/ZAR	21.1458
EUR/USD	1.1598	1.2745	EUR/ZAR	19.1627
GBP/USD	1.2786	1.4064	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	99.40	109.86		
GOLD \$ p/oz	1841.90	1842.63		
BRENT CRUDE \$ p/barrel	48.22	48.24		

Date : 04-Dec-20		Value Date			
Currency	Bank	Bank	Bank	Bank	08-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0181	14.3853	14.0935	15.5691	14.7530
USD	0.0889	0.0936	0.0976	0.0861	0.0911
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3289	1.4080	1.4802	1.3262	1.3817
AUD	0.1207	0.1245	0.1282	0.1170	0.1226
HKD	0.6947	0.7175	N/A		0.7061
INR	6.4401	6.9030	N/A		6.6700
JPY	9.3083	9.7644	N/A		9.4650
NOK	0.7841	0.8103	N/A		0.7972
NZD	0.1270	0.1304	0.1349	0.1231	0.1290
SEK	0.7559	0.7811	N/A		0.7685
CAD	0.1152	0.1191	0.1226	0.1117	0.1172
CHF	0.0798	0.0824	0.0849	0.0774	0.0811
DKK	0.5487	0.5668	N/A		0.5578
NAD-Namibi	1.3289	1.4080	1.4802	1.3262	1.3817

**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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%