

## 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>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	16.0725	18.0502	GBP/ZAR	23.4147
EUR/USD	1.1240	1.2426	EUR/ZAR	21.1605
GBP/USD	1.2425	1.3749	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	100.59	112.36		
GOLD \$ p/oz	2032.91	2033.61		
BRENT CRUDE \$ p/barrel	44.54	44.56		

Date :		05-Aug-20		Value Date	
Currency	Bank	Bank	Bank	Bank	07-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5158	14.8612	14.5598	16.0850	15.2415
USD	0.0836	0.0886	0.0924	0.0810	0.0860
EUR	14.0220	13.4437	13.1869	14.4628	13.7552
ZAR	1.4243	1.5091	1.5865	1.4213	1.4809
AUD	0.1172	0.1218	0.1254	0.1136	0.1195
HKD	0.6534	0.6789	N/A		0.6662
INR	6.1478	6.6260	N/A		6.3850
JPY	8.9143	9.3936	N/A		9.0850
NOK	0.7647	0.7949	N/A		0.7798
NZD	0.1269	0.1311	0.1356	0.1230	0.1293
SEK	0.7339	0.7628	N/A		0.7483
CAD	0.1119	0.1163	0.1198	0.1085	0.1141
CHF	0.0768	0.0799	0.0822	0.0745	0.0784
DKK	0.5312	0.5520	N/A		0.5416
NAD-Namibi	1.4243	1.5091	1.5865	1.4213	1.4809

### 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	0.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%