USD/ZAR	15.3304	17.1949	GBP/ZAR	22.0069
EUR/USD	1.1161	1.2322	EUR/ZAR	20.0150
GBP/USD	1.2259	1.3548		
USD/JPY	100.63	112.12		
GOLD $ p/oz	1892.96	1893.73		
BRENT CRUDE $ p/barrel	38.49	38.51		

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

Date :	05-Oct-20				Value Date
Currency	Bank	Bank	Bank	Bank	07-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0445	14.4102	14.1179	15.5965	14.7787
USD	0.0851	0.0901	0.0939	0.0824	0.0874
EUR	13.6828	13.1193	12.8686	14.1130	13.4229
ZAR	1.3806	1.4628	1.5378	1.3777	1.4354
AUD	0.1198	0.1241	0.1278	0.1161	0.1220
HKD	0.6649	0.6899	N/A		0.6774
INR	6.1283	6.5953	N/A		6.3600
JPY	9.0620	9.5378	N/A		9.2300
NOK	0.7973	0.8274	N/A		0.8123
NZD	0.1293	0.1334	0.1380	0.1254	0.1317
SEK	0.7642	0.7931	N/A		0.7786
CAD	0.1140	0.1182	0.1217	0.1105	0.1161
CHF	0.0787	0.0817	0.0841	0.0763	0.0802
DKK	0.5442	0.5647	N/A		0.5545
NAD-Namibi	1.3806	1.4628	1.5378	1.3777	1.4354

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%