

## 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>



how can we help you?

USD/ZAR	16.2169	18.1913	GBP/ZAR	23.7316	
EUR/USD	1.1291	1.2468	EUR/ZAR	21.4237	
GBP/USD	1.2496	1.3812	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.50	112.13			
GOLD \$ p/oz	2042.90	2043.50			
BRENT CRUDE \$ p/barrel	46.19	46.21			
Date :	06-Aug-20		Value Date		
Currency	Bank	Bank	Bank	Bank	10-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6403	14.9813	14.6775	16.2141	15.3642
USD	0.0834	0.0883	0.0920	0.0808	0.0857
EUR	14.1193	13.5367	13.2781	14.5631	13.8505
ZAR	1.4321	1.5173	1.5952	1.4291	1.4890
AUD	0.1169	0.1213	0.1249	0.1134	0.1191
HKD	0.6520	0.6765	N/A		0.6642
INR	6.1283	6.6055	N/A		6.3650
JPY	8.8749	9.3524	N/A		9.0450
NOK	0.7519	0.7804	N/A		0.7661
NZD	0.1267	0.1307	0.1352	0.1228	0.1290
SEK	0.7289	0.7567	N/A		0.7428
CAD	0.1116	0.1158	0.1192	0.1082	0.1137
CHF	0.0764	0.0794	0.0817	0.0741	0.0779
DKK	0.5277	0.5476	N/A		0.5376
NAD-Namibi	1.4321	1.5173	1.5952	1.4291	1.4890

### 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%