



## 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/fx-online.html>



how can we help you?

USD/ZAR	14.7043	16.4163	GBP/ZAR	21.4286	
EUR/USD	1.1293	1.2411	EUR/ZAR	19.3354	
GBP/USD	1.2503	1.3754	 <b>RMB</b> BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	99.04	109.36			
GOLD \$ p/oz	1948.73	1948.53			
BRENT CRUDE \$ p/barrel	38.92	38.94			
Date :	06-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	10-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9828	14.3515	14.0605	15.5325	14.7183
USD	0.0871	0.0918	0.0957	0.0844	0.0893
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.3498	1.4302	1.5036	1.3471	1.4035
AUD	0.1209	0.1248	0.1285	0.1172	0.1229
HKD	0.6812	0.7035	N/A		0.6924
INR	6.3427	6.8004	N/A		6.5700
JPY	9.0916	9.5275	N/A		9.2400
NOK	0.8058	0.8327	N/A		0.8193
NZD	0.1294	0.1329	0.1375	0.1255	0.1315
SEK	0.7632	0.7888	N/A		0.7760
CAD	0.1149	0.1186	0.1221	0.1114	0.1167
CHF	0.0793	0.0819	0.0843	0.0769	0.0806
DKK	0.5527	0.5709	N/A		0.5618
NAD-Namibi	1.3498	1.4302	1.5036	1.3471	1.4035

### 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%