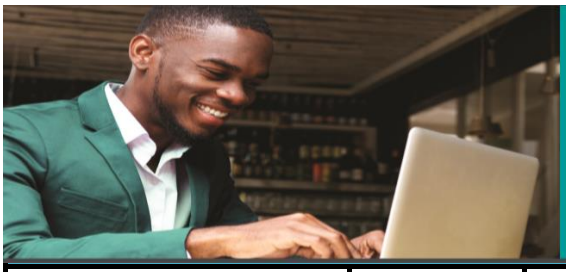

Switch to convenience, handle your **Forex** needs Online

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

FNB
First National Bank
how can we help you?

USD/ZAR	15.5317	17.4422	GBP/ZAR	22.4238
EUR/USD	1.1202	1.2382	EUR/ZAR	20.3779
GBP/USD	1.2314	1.3625		
USD/JPY	100.54	112.40		
GOLD $ p/oz	1909.76	1910.53		
BRENT CRUDE $ p/barrel	40.01	40.03		

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

Date :	06-Oct-20				Value Date
Currency	Bank	Bank	Bank	Bank	08-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1995	14.5586	14.2633	15.7571	14.9309
USD	0.0846	0.0896	0.0934	0.0819	0.0870
EUR	13.8127	13.2436	12.9906	14.2470	13.5502
ZAR	1.3923	1.4753	1.5510	1.3894	1.4477
AUD	0.1193	0.1238	0.1275	0.1157	0.1216
HKD	0.6611	0.6867	N/A		0.6739
INR	6.1965	6.5747	N/A		6.3850
JPY	9.0128	9.5069	N/A		9.1900
NOK	0.7856	0.8167	N/A		0.8011
NZD	0.1287	0.1330	0.1376	0.1248	0.1312
SEK	0.7588	0.7886	N/A		0.7737
CAD	0.1132	0.1176	0.1211	0.1097	0.1154
CHF	0.0780	0.0811	0.0835	0.0756	0.0796
DKK	0.5384	0.5593	N/A		0.5488
NAD-Namibi	1.3923	1.4753	1.5510	1.3894	1.4477

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

FNB
First National Bank
how can we help you?

Inflation	1.00%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%