



## 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>



USD/ZAR	14.1900	15.8422	GBP/ZAR	20.9995	
EUR/USD	1.1555	1.2697	EUR/ZAR	19.0908	
GBP/USD	1.2697	1.3967			
USD/JPY	99.61	110.10			
GOLD \$ p/oz	1863.61	1864.70			
BRENT CRUDE \$ p/barrel	49.29	49.31			
Date :	08-Dec-20		Value Date		
Currency	Bank	Bank	Bank	Bank	10-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9303	14.3013	14.0113	15.4781	14.6668
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3274	1.4065	1.4786	1.3247	1.3802
AUD	0.1209	0.1248	0.1285	0.1172	0.1229
HKD	0.6940	0.7168	N/A		0.7054
INR	6.4401	6.9030	N/A		6.6700
JPY	9.3181	9.7747	N/A		9.4750
NOK	0.7832	0.8094	N/A		0.7963
NZD	0.1274	0.1309	0.1354	0.1235	0.1295
SEK	0.7528	0.7776	N/A		0.7652
CAD	0.1146	0.1183	0.1218	0.1111	0.1165
CHF	0.0798	0.0824	0.0849	0.0774	0.0811
DKK	0.5502	0.5684	N/A		0.5593
NAD-Namibi	1.3274	1.4065	1.4786	1.3247	1.3802

### 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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%