

## 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>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	15.9552	17.9199	GBP/ZAR	22.2976	
EUR/USD	1.0732	1.1864	EUR/ZAR	20.0563	
GBP/USD	1.1918	1.3189	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.19	114.26			
GOLD \$ p/oz	1794.26	1794.86			
BRENT CRUDE \$ p/barrel	44.36	44.38			
Date :	08-Jul-20		Value Date		
Currency	Bank	Bank	Bank	Bank	10-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9704	14.3389	14.0481	15.5197	14.7058
USD	0.0831	0.0881	0.0918	0.0805	0.0855
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.4057	1.4894	1.5658	1.4028	1.4616
AUD	0.1207	0.1254	0.1291	0.1170	0.1230
HKD	0.6496	0.6750	N/A		0.6623
INR	6.1186	6.5953	N/A		6.3550
JPY	9.0029	9.4966	N/A		9.1800
NOK	0.7937	0.8252	N/A		0.8094
NZD	0.1280	0.1322	0.1368	0.1241	0.1304
SEK	0.7736	0.8042	N/A		0.7889
CAD	0.1140	0.1183	0.1218	0.1105	0.1162
CHF	0.0789	0.0820	0.0844	0.0765	0.0805
DKK	0.5531	0.5747	N/A		0.5639
NAD-Namibi	1.4057	1.4894	1.5658	1.4028	1.4616

### 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	2.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%