USD/ZAR	13.9938	15.6392	GBP/ZAR	20.6752
EUR/USD	1.1529	1.2682	EUR/ZAR	18.8038
GBP/USD	1.2663	1.3944		
USD/JPY	99.91	110.54		
GOLD $ p/oz	1863.61	1864.70		
BRENT CRUDE $ p/barrel	49.29	49.31		

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

Date :	10-Dec-20				Value Date
Currency	Bank	Bank	Bank	Bank	14-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8253	14.2007	13.9127	15.3693	14.5636
USD	0.0892	0.0941	0.0980	0.0864	0.0915
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3162	1.3946	1.4661	1.3135	1.3685
AUD	0.1205	0.1245	0.1282	0.1168	0.1225
HKD	0.6971	0.7208	N/A		0.7089
INR	6.4596	6.9337	N/A		6.6950
JPY	9.3969	9.8571	N/A		9.5550
NOK	0.7942	0.8216	N/A		0.8079
NZD	0.1280	0.1315	0.1361	0.1241	0.1301
SEK	0.7621	0.7885	N/A		0.7753
CAD	0.1151	0.1191	0.1226	0.1116	0.1171
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5534	0.5723	N/A		0.5628
NAD-Namibi	1.3162	1.3946	1.4661	1.3135	1.3685

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

Inflation	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%