

## 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	15.7734	17.6947	GBP/ZAR	22.0630
EUR/USD	1.0724	1.1841	EUR/ZAR	19.7898
GBP/USD	1.1943	1.3201	 <b>RMB</b> BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	101.71	113.47		
GOLD \$ p/oz	1804.14	1805.30		
BRENT CRUDE \$ p/barrel	42.43	42.45		

Date :		10-Jul-20		Value Date	
Currency	Bank	Bank	Bank	Bank	14-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9138	14.2852	13.9955	15.4610	14.6504
USD	0.0836	0.0885	0.0923	0.0810	0.0859
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.3962	1.4794	1.5552	1.3933	1.4517
AUD	0.1215	0.1261	0.1298	0.1178	0.1238
HKD	0.6534	0.6781	N/A		0.6658
INR	6.1771	6.6568	N/A		6.4150
JPY	9.0029	9.4863	N/A		9.1750
NOK	0.7999	0.8306	N/A		0.8152
NZD	0.1285	0.1326	0.1372	0.1246	0.1309
SEK	0.7781	0.8076	N/A		0.7928
CAD	0.1148	0.1191	0.1226	0.1113	0.1169
CHF	0.0794	0.0824	0.0849	0.0770	0.0809
DKK	0.5567	0.5777	N/A		0.5672
NAD-Namibi	1.3962	1.4794	1.5552	1.3933	1.4517

**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%