

## 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	15.4968	17.3821	GBP/ZAR	21.9908	
EUR/USD	1.0807	1.1931	EUR/ZAR	19.5900	
GBP/USD	1.2118	1.3393	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.31	114.10			
GOLD \$ p/oz	1714.31	1714.91			
BRENT CRUDE \$ p/barrel	40.19	40.21			
Date :	10-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	12-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9576	14.3272	14.0366	15.5064	14.6935
USD	0.0846	0.0895	0.0933	0.0819	0.0869
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.3876	1.4702	1.5456	1.3847	1.4427
AUD	0.1220	0.1266	0.1303	0.1183	0.1243
HKD	0.6610	0.6859	N/A		0.6735
INR	6.2745	6.7594	N/A		6.5150
JPY	9.1605	9.6511	N/A		9.3350
NOK	0.7875	0.8176	N/A		0.8025
NZD	0.1304	0.1345	0.1392	0.1264	0.1328
SEK	0.7832	0.8130	N/A		0.7981
CAD	0.1141	0.1185	0.1220	0.1106	0.1163
CHF	0.0809	0.0839	0.0864	0.0784	0.0824
DKK	0.5600	0.5811	N/A		0.5705
NAD-Namibi	1.3876	1.4702	1.5456	1.3847	1.4427

### 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	2.50%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%