

## 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	16.5030	18.5364	GBP/ZAR	23.9761	
EUR/USD	1.1159	1.2338	EUR/ZAR	21.5745	
GBP/USD	1.2389	1.3711	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	101.00	112.95			
GOLD \$ p/oz	1994.34	1995.14			
BRENT CRUDE \$ p/barrel	45.38	45.40			
Date :	11-Aug-20		Value Date		
Currency	Bank	Bank	Bank	Bank	13-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6909	15.0292	14.7244	16.2666	15.4136
USD	0.0824	0.0874	0.0911	0.0798	0.0848
EUR	14.1193	13.5367	13.2781	14.5631	13.8505
ZAR	1.4421	1.5280	1.6064	1.4391	1.4994
AUD	0.1161	0.1206	0.1241	0.1126	0.1184
HKD	0.6443	0.6694	N/A		0.6568
INR	6.0601	6.5337	N/A		6.2950
JPY	8.8256	9.3112	N/A		9.0000
NOK	0.7504	0.7801	N/A		0.7652
NZD	0.1260	0.1301	0.1346	0.1221	0.1284
SEK	0.7278	0.7566	N/A		0.7422
CAD	0.1109	0.1153	0.1187	0.1075	0.1131
CHF	0.0760	0.0791	0.0814	0.0737	0.0776
DKK	0.5274	0.5480	N/A		0.5377
NAD-Namibi	1.4421	1.5280	1.6064	1.4391	1.4994

### 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	0.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%