

## 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.fnb.com/branches/bw/forex/online-banking/personal/forex-online.html>



**FNB**  
First National Bank

how can we help you?

USD/ZAR	14.0736	15.7112	GBP/ZAR	20.7377	
EUR/USD	1.1577	1.2722	EUR/ZAR	18.9703	
GBP/USD	1.2643	1.3907	 A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	99.60	109.97			
GOLD \$ p/oz	1833.01	1834.11			
BRENT CRUDE \$ p/barrel	51.64	51.66			
Date :	11-Dec-20		Value Date		
Currency	Bank	Bank	Bank	Bank	15-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8182	14.1938	13.9060	15.3619	14.5566
USD	0.0891	0.0939	0.0978	0.0863	0.0913
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3209	1.3995	1.4713	1.3181	1.3733
AUD	0.1188	0.1226	0.1262	0.1152	0.1207
HKD	0.6964	0.7191	N/A		0.7078
INR	6.4401	6.8927	N/A		6.6650
JPY	9.3477	9.7953	N/A		9.5000
NOK	0.7866	0.8129	N/A		0.7998
NZD	0.1266	0.1300	0.1345	0.1227	0.1286
SEK	0.7580	0.7834	N/A		0.7707
CAD	0.1144	0.1181	0.1216	0.1109	0.1163
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5509	0.5691	N/A		0.5600
NAD-Namibi	1.3209	1.3995	1.4713	1.3181	1.3733

- 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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%