USD/ZAR	14.5856	16.2840	GBP/ZAR	21.4796
EUR/USD	1.1259	1.2373	EUR/ZAR	19.1209
GBP/USD	1.2635	1.3899		
USD/JPY	99.89	111.36		
GOLD $ p/oz	1878.16	1879.30		
BRENT CRUDE $ p/barrel	42.96	42.98		

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

Date :	11-Nov-20				Value Date
Currency	Bank	Bank	Bank	Bank	13-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1066	14.4701	14.1767	15.6609	14.8400
USD	0.0873	0.0920	0.0959	0.0846	0.0895
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.3419	1.4219	1.4948	1.3392	1.3953
AUD	0.1207	0.1245	0.1282	0.1170	0.1226
HKD	0.6827	0.7051	N/A		0.6939
INR	6.3719	6.8312	N/A		6.6000
JPY	9.1901	9.7232	N/A		9.3850
NOK	0.7928	0.8191	N/A		0.8060
NZD	0.1279	0.1313	0.1359	0.1240	0.1299
SEK	0.7587	0.7837	N/A		0.7712
CAD	0.1148	0.1186	0.1221	0.1113	0.1167
CHF	0.0807	0.0833	0.0858	0.0782	0.0820
DKK	0.5552	0.5734	N/A		0.5643
NAD-Namibi	1.3419	1.4219	1.4948	1.3392	1.3953

Please Note 11/11/2020 is a USD Holiday. No foreign currency settlement

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	1.00%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%