

## 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	17.1955	19.3186	GBP/ZAR	23.6047	
EUR/USD	1.0287	1.1376	EUR/ZAR	20.7265	
GBP/USD	1.1703	1.2956	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	102.31	114.47			
GOLD \$ p/oz	1832.60	1833.10			
BRENT CRUDE \$ p/barrel	23.42	23.44			
Date :	12-May-20		Value Date		
Currency	Bank	Bank	Bank	Bank	14-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2749	14.6308	14.3341	15.8353	15.0050
USD	0.0800	0.0848	0.0884	0.0775	0.0823
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.4585	1.5453	1.6246	1.4555	1.5164
AUD	0.1245	0.1293	0.1331	0.1207	0.1269
HKD	0.6252	0.6498	N/A		0.6375
INR	5.9335	6.4106	N/A		6.1700
JPY	8.6779	9.1567	N/A		8.8500
NOK	0.8305	0.8634	N/A		0.8469
NZD	0.1327	0.1371	0.1419	0.1286	0.1353
SEK	0.7945	0.8260	N/A		0.8102
CAD	0.1131	0.1175	0.1210	0.1096	0.1153
CHF	0.0784	0.0815	0.0839	0.0760	0.0800
DKK	0.5562	0.5780	N/A		0.5671
NAD-Namibi	1.4585	1.5453	1.6246	1.4555	1.5164

### Please Note

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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%