

## 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>



how can we help you?

USD/ZAR	15.4453	17.2326	GBP/ZAR	22.2945	
EUR/USD	1.1264	1.2379	EUR/ZAR	20.2450	
GBP/USD	1.2392	1.3633	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.75	111.75			
GOLD \$ p/oz	1922.02	1922.82			
BRENT CRUDE \$ p/barrel	41.05	41.07			
Date :	12-Oct-20		Value Date		
Currency	Bank	Bank	Bank	Bank	14-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1904	14.5504	14.2553	15.7478	14.9223
USD	0.0852	0.0897	0.0935	0.0825	0.0873
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.3861	1.4677	1.5429	1.3833	1.4407
AUD	0.1185	0.1229	0.1265	0.1149	0.1207
HKD	0.6634	0.6883	N/A		0.6758
INR	6.1089	6.5747	N/A		6.3400
JPY	9.0423	9.5172	N/A		9.2100
NOK	0.7816	0.8113	N/A		0.7964
NZD	0.1286	0.1327	0.1373	0.1247	0.1310
SEK	0.7530	0.7817	N/A		0.7673
CAD	0.1124	0.1166	0.1201	0.1090	0.1145
CHF	0.0780	0.0810	0.0834	0.0756	0.0795
DKK	0.5396	0.5599	N/A		0.5497
NAD-Namibi	1.3861	1.4677	1.5429	1.3833	1.4407

Please Note **USD Holiday, Columbus day 12.10.20**

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