



## 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	14.6476	16.3520	GBP/ZAR	21.3576	
EUR/USD	1.1264	1.2378	EUR/ZAR	19.2087	
GBP/USD	1.2511	1.3762	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	100.54	111.01			
GOLD \$ p/oz	1877.41	1878.40			
BRENT CRUDE \$ p/barrel	42.07	42.09			
Date :	13-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	17-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9919	14.3602	14.0690	15.5419	14.7272
USD	0.0871	0.0918	0.0957	0.0844	0.0893
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3446	1.4246	1.4977	1.3419	1.3980
AUD	0.1215	0.1254	0.1291	0.1178	0.1235
HKD	0.6815	0.7036	N/A		0.6926
INR	6.3817	6.8414	N/A		6.6100
JPY	9.2295	9.6717	N/A		9.3800
NOK	0.8063	0.8333	N/A		0.8198
NZD	0.1288	0.1323	0.1369	0.1249	0.1309
SEK	0.7602	0.7854	N/A		0.7728
CAD	0.1156	0.1194	0.1229	0.1121	0.1175
CHF	0.0804	0.0830	0.0855	0.0779	0.0817
DKK	0.5543	0.5725	N/A		0.5634
NAD-Namibi	1.3446	1.4246	1.4977	1.3419	1.3980

### 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	1.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%