

## 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	15.4656	17.3468	GBP/ZAR	22.3975	
EUR/USD	1.1212	1.2379	EUR/ZAR	20.2857	
GBP/USD	1.2367	1.3668	 Traditional values. Innovative ideas.		
USD/JPY	100.43	112.02			
GOLD \$ p/oz	1920.18	1920.98			
BRENT CRUDE \$ p/barrel	40.11	40.13			
Date :	13-Oct-20		Value Date		
Currency	Bank	Bank	Bank	Bank	15-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2300	14.5879	14.2920	15.7888	14.9609
USD	0.0848	0.0897	0.0935	0.0821	0.0871
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.3880	1.4706	1.5460	1.3851	1.4431
AUD	0.1192	0.1236	0.1273	0.1156	0.1214
HKD	0.6626	0.6876	N/A		0.6751
INR	6.1089	6.5747	N/A		6.3400
JPY	9.0128	9.4966	N/A		9.1850
NOK	0.7848	0.8146	N/A		0.7997
NZD	0.1286	0.1328	0.1374	0.1247	0.1311
SEK	0.7532	0.7819	N/A		0.7675
CAD	0.1122	0.1165	0.1200	0.1088	0.1144
CHF	0.0778	0.0808	0.0832	0.0754	0.0793
DKK	0.5400	0.5603	N/A		0.5501
NAD-Namibi	1.3880	1.4706	1.5460	1.3851	1.4431

### 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%