USD/ZAR	14.0849	15.7249	GBP/ZAR	20.8683
EUR/USD	1.1577	1.2722	EUR/ZAR	18.9868
GBP/USD	1.2712	1.3983		
USD/JPY	99.49	109.85		
GOLD $ p/oz	1828.40	1830.00		
BRENT CRUDE $ p/barrel	50.73	50.75		

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

Date :	14-Dec-20				Value Date
Currency	Bank	Bank	Bank	Bank	16-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8985	14.2708	13.9814	15.4451	14.6355
USD	0.0891	0.0939	0.0978	0.0863	0.0913
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3219	1.4007	1.4725	1.3192	1.3745
AUD	0.1189	0.1227	0.1263	0.1153	0.1208
HKD	0.6963	0.7191	N/A		0.7077
INR	6.4401	6.8927	N/A		6.6650
JPY	9.3378	9.7850	N/A		9.4900
NOK	0.7864	0.8127	N/A		0.7996
NZD	0.1267	0.1301	0.1346	0.1228	0.1287
SEK	0.7568	0.7818	N/A		0.7693
CAD	0.1146	0.1182	0.1217	0.1111	0.1164
CHF	0.0798	0.0824	0.0849	0.0774	0.0811
DKK	0.5504	0.5685	N/A		0.5595
NAD-Namibi	1.3219	1.4007	1.4725	1.3192	1.3745

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.

FNB
First National Bank
how can we help you?

Market Information

Inflation	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%