

## 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/bx-online.html>



how can we help you?

USD/ZAR	17.2912	19.4028	GBP/ZAR	23.4431
EUR/USD	1.0276	1.1350	EUR/ZAR	20.7935
GBP/USD	1.1573	1.2796	 <b>RMB</b> BOTSWANA <small>A Division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	101.75	113.46		
GOLD \$ p/oz	1717.03	1719.32		
BRENT CRUDE \$ p/barrel	28.56	28.58		

Date : 14-May-20		Value Date			
Currency	Bank	Bank	Bank	Bank	18-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1414	14.5029	14.2088	15.6970	14.8739
USD	0.0798	0.0845	0.0881	0.0773	0.0820
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.4613	1.5483	1.6277	1.4582	1.5193
AUD	0.1249	0.1296	0.1334	0.1211	0.1273
HKD	0.6237	0.6475	N/A		0.6356
INR	5.9140	6.3799	N/A		6.1450
JPY	8.5991	9.0537	N/A		8.7600
NOK	0.8201	0.8518	N/A		0.8359
NZD	0.1345	0.1388	0.1436	0.1304	0.1370
SEK	0.7913	0.8219	N/A		0.8066
CAD	0.1135	0.1178	0.1213	0.1100	0.1157
CHF	0.0783	0.0813	0.0837	0.0759	0.0798
DKK	0.5551	0.5763	N/A		0.5657
NAD-Namibi	1.4613	1.5483	1.6277	1.4582	1.5193

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