

## 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>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	15.4259	17.3024	GBP/ZAR	22.0902	
EUR/USD	1.1167	1.2329	EUR/ZAR	20.1519	
GBP/USD	1.2229	1.3515	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	100.54	112.02			
GOLD \$ p/oz	1896.71	1897.51			
BRENT CRUDE \$ p/barrel	40.95	40.96			
Date :	14-Oct-20		Value Date		
Currency	Bank	Bank	Bank	Bank	16-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0596	14.4248	14.1323	15.6121	14.7936
USD	0.0848	0.0897	0.0935	0.0821	0.0871
EUR	13.7382	13.1723	12.9207	14.1701	13.4772
ZAR	1.3844	1.4669	1.5421	1.3816	1.4394
AUD	0.1194	0.1238	0.1275	0.1157	0.1216
HKD	0.6626	0.6876	N/A		0.6751
INR	6.1089	6.5850	N/A		6.3450
JPY	9.0226	9.4966	N/A		9.1900
NOK	0.7916	0.8217	N/A		0.8067
NZD	0.1286	0.1327	0.1373	0.1247	0.1310
SEK	0.7557	0.7843	N/A		0.7700
CAD	0.1124	0.1166	0.1201	0.1090	0.1145
CHF	0.0782	0.0812	0.0836	0.0758	0.0797
DKK	0.5421	0.5626	N/A		0.5524
NAD-Namibi	1.3844	1.4669	1.5421	1.3816	1.4394

### 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%