

## 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.fnb.co.bw/en/personal-banking/forex-online.html>



**FNB**  
First National Bank

how can we help you?

USD/ZAR	13.4236	15.0546	GBP/ZAR	19.4375
EUR/USD	1.0597	1.1743	EUR/ZAR	16.6337
GBP/USD	1.2366	1.3723	 <p><b>RMB</b> BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.29	116.81		
GOLD \$ p/oz	1552.55	1550.03		
BRENT CRUDE \$ p/barrel	67.17	67.19		

Date : 15-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2296	13.6291	13.3527	14.7517	13.9780
USD	0.0907	0.0964	0.1002	0.0879	0.0933
EUR	12.1770	11.6790	11.4559	12.5598	11.9475
ZAR	1.2945	1.3660	1.4360	1.2865	1.3404
AUD	0.1328	0.1377	0.1418	0.1287	0.1353
HKD	0.7117	0.7389	N/A		0.7253
INR	6.3232	6.8106	N/A		6.5650
JPY	10.0569	10.5987	N/A		10.2500
NOK	0.8114	0.8431	N/A		0.8272
NZD	0.1384	0.1429	0.1479	0.1342	0.1410
SEK	0.8661	0.8995	N/A		0.8828
CAD	0.1195	0.1241	0.1278	0.1158	0.1218
CHF	0.0886	0.0919	0.0946	0.0859	0.0902
DKK	0.6140	0.6376	N/A		0.6258
NAD-Namibi	1.2945	1.3660	1.4360	1.2865	1.3404

**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.

### Market Information



Inflation	2.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%