



## 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	15.5205	17.4286	GBP/ZAR	22.4287	
EUR/USD	1.1144	1.2318	EUR/ZAR	20.2561	
GBP/USD	1.2326	1.3639	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	100.11	111.92			
GOLD \$ p/oz	1893.41	1894.21			
BRENT CRUDE \$ p/barrel	40.67	40.69			
Date :	15-Oct-20		Value Date		
Currency	Bank	Bank	Bank	Bank	19-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2322	14.5898	14.2939	15.7911	14.9630
USD	0.0845	0.0895	0.0933	0.0818	0.0869
EUR	13.7567	13.1900	12.9380	14.1892	13.4953
ZAR	1.3897	1.4725	1.5480	1.3868	1.4449
AUD	0.1200	0.1246	0.1283	0.1163	0.1223
HKD	0.6603	0.6859	N/A		0.6731
INR	6.0894	6.5645	N/A		6.3250
JPY	8.9635	9.4554	N/A		9.1400
NOK	0.7932	0.8243	N/A		0.8087
NZD	0.1285	0.1328	0.1374	0.1246	0.1310
SEK	0.7554	0.7849	N/A		0.7701
CAD	0.1122	0.1166	0.1201	0.1088	0.1144
CHF	0.0779	0.0809	0.0833	0.0755	0.0794
DKK	0.5408	0.5618	N/A		0.5513
NAD-Namibi	1.3897	1.4725	1.5480	1.3868	1.4449

### 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%