

## 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/fx-online.html>



how can we help you?

USD/ZAR	15.9050	17.8409	GBP/ZAR	22.3624	
EUR/USD	1.0796	1.1921	EUR/ZAR	20.0883	
GBP/USD	1.2006	1.3270	 <b>RMB</b> BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.28	114.09			
GOLD \$ p/oz	1728.76	1729.82			
BRENT CRUDE \$ p/barrel	39.13	39.15			
Date :	16-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	18-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0097	14.3770	14.0854	15.5605	14.7446
USD	0.0835	0.0884	0.0921	0.0809	0.0858
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.4062	1.4899	1.5663	1.4033	1.4620
AUD	0.1215	0.1261	0.1298	0.1178	0.1238
HKD	0.6528	0.6773	N/A		0.6650
INR	6.2160	6.6978	N/A		6.4550
JPY	9.0423	9.5275	N/A		9.2150
NOK	0.7996	0.8301	N/A		0.8148
NZD	0.1302	0.1344	0.1391	0.1263	0.1327
SEK	0.7802	0.8100	N/A		0.7951
CAD	0.1142	0.1185	0.1220	0.1107	0.1163
CHF	0.0799	0.0828	0.0853	0.0775	0.0814
DKK	0.5533	0.5742	N/A		0.5637
NAD-Namibi	1.4062	1.4899	1.5663	1.4033	1.4620

Please Note **ZAR HOLIDAY; NO CURRENCY SETTLEMENT**

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