

## 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>



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

USD/ZAR	14.3414	16.0279	GBP/ZAR	21.0372	
EUR/USD	1.1303	1.2434	EUR/ZAR	18.8928	
GBP/USD	1.2572	1.3845	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	99.96	110.61			
GOLD \$ p/oz	1886.41	1887.21			
BRENT CRUDE \$ p/barrel	42.79	42.81			
Date :	17-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	19-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9151	14.2867	13.9969	15.4623	14.6518
USD	0.0880	0.0928	0.0967	0.0852	0.0903
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.3313	1.4105	1.4828	1.3285	1.3841
AUD	0.1214	0.1254	0.1291	0.1177	0.1234
HKD	0.6880	0.7114	N/A		0.6997
INR	6.4401	6.9132	N/A		6.6750
JPY	9.2787	9.7335	N/A		9.4350
NOK	0.8042	0.8316	N/A		0.8179
NZD	0.1287	0.1323	0.1369	0.1248	0.1309
SEK	0.7649	0.7909	N/A		0.7779
CAD	0.1160	0.1200	0.1235	0.1125	0.1180
CHF	0.0810	0.0837	0.0862	0.0785	0.0824
DKK	0.5477	0.5764	N/A		0.5620
NAD-Namibi	1.3313	1.4105	1.4828	1.3285	1.3841

### 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%