

## 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	16.1200	18.0828	GBP/ZAR	22.4200	
EUR/USD	1.0694	1.1808	EUR/ZAR	20.1673	
GBP/USD	1.1876	1.3127	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.88	113.54			
GOLD \$ p/oz	1726.29	1726.79			
BRENT CRUDE \$ p/barrel	41.02	41.04			
Date :	18-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	22-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9697	14.3389	14.0481	15.5189	14.7054
USD	0.0828	0.0877	0.0914	0.0802	0.0851
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.4136	1.4977	1.5745	1.4107	1.4697
AUD	0.1217	0.1263	0.1300	0.1180	0.1240
HKD	0.6473	0.6718	N/A		0.6596
INR	6.1965	6.6773	N/A		6.4350
JPY	8.9340	9.4039	N/A		9.1000
NOK	0.7971	0.8274	N/A		0.8122
NZD	0.1298	0.1339	0.1386	0.1259	0.1322
SEK	0.7800	0.8097	N/A		0.7948
CAD	0.1133	0.1176	0.1211	0.1098	0.1155
CHF	0.0793	0.0823	0.0847	0.0769	0.0808
DKK	0.5537	0.5746	N/A		0.5641
NAD-Namibi	1.4136	1.4977	1.5745	1.4107	1.4697

### 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	2.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%