



## 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	17.1902	19.2893	GBP/ZAR	23.1419	
EUR/USD	1.0301	1.1377	EUR/ZAR	20.7224	
GBP/USD	1.1491	1.2706	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.09	113.96			
GOLD \$ p/oz	1762.32	1762.92			
BRENT CRUDE \$ p/barrel	23.42	23.44			
<b>Date :</b>	<b>18-May-20</b>		<b>Value Date</b>		
<b>Currency</b>	<b>Bank</b>	<b>Bank</b>	<b>Bank</b>	<b>Bank</b>	<b>20-May-20</b>
<b>Code</b>	<b>TT Selling Rate</b>	<b>Buying TT</b>	<b>Buys cash</b>	<b>Sells cash</b>	<b>Midrate</b>
GBP	14.9982	14.3653	14.0739	15.5484	14.7329
USD	0.0800	0.0847	0.0883	0.0775	0.0822
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.4562	1.5430	1.6221	1.4532	1.5141
AUD	0.1252	0.1298	0.1337	0.1214	0.1275
HKD	0.6253	0.6491	N/A		0.6372
INR	5.9627	6.4209	N/A		6.1900
JPY	8.6483	9.1155	N/A		8.8150
NOK	0.8203	0.8517	N/A		0.8360
NZD	0.1353	0.1398	0.1446	0.1312	0.1379
SEK	0.7921	0.8225	N/A		0.8073
CAD	0.1135	0.1178	0.1213	0.1100	0.1157
CHF	0.0784	0.0814	0.0838	0.0760	0.0799
DKK	0.5556	0.5769	N/A		0.5663
NAD-Namibi	1.4562	1.5430	1.6221	1.4532	1.5141

**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



<b>Inflation</b>	<b>2.50%</b>	<b>Flexi Fixed Deposits</b>
<b>Prime Rate</b>	<b>5.75%</b>	<b>6 months = 2.75%</b>
<b>Bank Rate</b>	<b>4.25%</b>	<b>12 months = 3.40%</b>