USD/ZAR	15.0677	16.8992	GBP/ZAR	21.7376
EUR/USD	1.1289	1.2462	EUR/ZAR	19.8966
GBP/USD	1.2321	1.3615		
USD/JPY	99.71	111.08		
GOLD $ p/oz	1952.86	1953.89		
BRENT CRUDE $ p/barrel	41.93	41.95		

RMB BOTSWANA
A division of FNB Botswana Limited
Traditional values. Innovative ideas.

Date :	18-Sep-20				Value Date
Currency	Bank	Bank	Bank	Bank	22-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9488	14.3184	14.0280	15.4973	14.6847
USD	0.0860	0.0911	0.0949	0.0833	0.0884
EUR	13.6828	13.1193	12.8686	14.1130	13.4229
ZAR	1.3724	1.4541	1.5287	1.3695	1.4269
AUD	0.1185	0.1229	0.1265	0.1149	0.1207
HKD	0.6726	0.6977	N/A		0.6851
INR	6.1965	6.6671	N/A		6.4300
JPY	9.0817	9.5584	N/A		9.2500
NOK	0.7839	0.8135	N/A		0.7987
NZD	0.1278	0.1319	0.1365	0.1239	0.1302
SEK	0.7615	0.7904	N/A		0.7759
CAD	0.1142	0.1185	0.1220	0.1107	0.1163
CHF	0.0788	0.0817	0.0841	0.0764	0.0803
DKK	0.5443	0.5647	N/A		0.5545
NAD-Namibia	1.3724	1.4541	1.5287	1.3695	1.4269

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

Inflation	1.00%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%