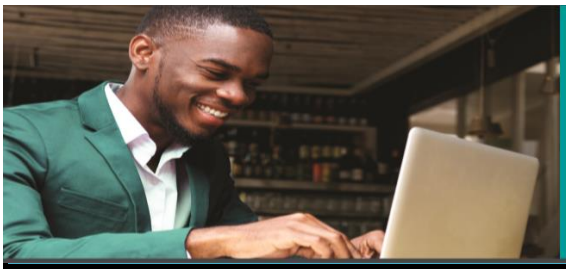

Switch to convenience, handle your **Forex** needs Online

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	15.4356	17.3132	GBP/ZAR	22.1350
EUR/USD	1.1167	1.2329	EUR/ZAR	20.1645
GBP/USD	1.2246	1.3534		
USD/JPY	100.54	112.14		
GOLD $ p/oz	1902.81	1903.58		
BRENT CRUDE $ p/barrel	40.76	40.78		

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

Date :	20-Oct-20				Value Date
Currency	Bank	Bank	Bank	Bank	22-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0807	14.4444	14.1514	15.6340	14.8140
USD	0.0848	0.0897	0.0935	0.0821	0.0871
EUR	13.7382	13.1723	12.9207	14.1701	13.4772
ZAR	1.3853	1.4678	1.5430	1.3824	1.4403
AUD	0.1214	0.1259	0.1296	0.1177	0.1236
HKD	0.6626	0.6876	N/A		0.6751
INR	6.1089	6.5747	N/A		6.3400
JPY	9.0226	9.5069	N/A		9.1950
NOK	0.7967	0.8271	N/A		0.8119
NZD	0.1301	0.1342	0.1389	0.1262	0.1325
SEK	0.7541	0.7827	N/A		0.7684
CAD	0.1127	0.1169	0.1204	0.1093	0.1148
CHF	0.0777	0.0807	0.0831	0.0753	0.0792
DKK	0.5405	0.5608	N/A		0.5506
NAD-Namibi	1.3853	1.4678	1.5430	1.3824	1.4403

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	1.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%