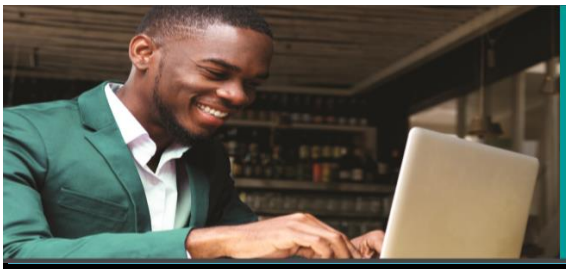

Switch to convenience, handle your **Forex** needs Online

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	13.7881	15.3925	GBP/ZAR	20.3942
EUR/USD	1.1630	1.2779	EUR/ZAR	18.6693
GBP/USD	1.2691	1.3960		
USD/JPY	99.04	109.35		
GOLD $ p/oz	1878.41	1879.18		
BRENT CRUDE $ p/barrel	51.59	51.61		

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

Date :	21-Dec-20				Value Date
Currency	Bank	Bank	Bank	Bank	23-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.7291	14.1085	13.8224	15.2696	14.4691
USD	0.0900	0.0948	0.0988	0.0871	0.0922
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3068	1.3846	1.4556	1.3041	1.3587
AUD	0.1201	0.1239	0.1276	0.1164	0.1220
HKD	0.7032	0.7264	N/A		0.7148
INR	6.5473	7.0158	N/A		6.7800
JPY	9.3871	9.8365	N/A		9.5400
NOK	0.7892	0.8156	N/A		0.8024
NZD	0.1281	0.1315	0.1361	0.1242	0.1301
SEK	0.7555	0.7806	N/A		0.7681
CAD	0.1165	0.1204	0.1239	0.1130	0.1185
CHF	0.0804	0.0830	0.0855	0.0779	0.0817
DKK	0.5535	0.5716	N/A		0.5626
NAD-Namibi	1.3068	1.3846	1.4556	1.3041	1.3587

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

FNB
First National Bank
how can we help you?

Inflation	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%