USD/ZAR	15.3550	17.1437	GBP/ZAR	22.1544
EUR/USD	1.1303	1.2422	EUR/ZAR	20.2099
GBP/USD	1.2378	1.3617		
USD/JPY	100.52	111.12		
GOLD $ p/oz	1916.02	1916.85		
BRENT CRUDE $ p/barrel	40.84	40.86		

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

Date :	21-Oct-20				Value Date
Currency	Bank	Bank	Bank	Bank	23-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1212	14.4840	14.1903	15.6760	14.8542
USD	0.0855	0.0901	0.0939	0.0828	0.0876
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.3828	1.4651	1.5403	1.3799	1.4377
AUD	0.1217	0.1258	0.1295	0.1180	0.1238
HKD	0.6676	0.6897	N/A		0.6787
INR	6.2550	6.5953	N/A		6.4250
JPY	9.0522	9.4966	N/A		9.2050
NOK	0.7954	0.8216	N/A		0.8085
NZD	0.1303	0.1339	0.1386	0.1263	0.1325
SEK	0.7518	0.7766	N/A		0.7642
CAD	0.1129	0.1166	0.1201	0.1094	0.1148
CHF	0.0780	0.0806	0.0830	0.0756	0.0793
DKK	0.5410	0.5589	N/A		0.5499
NAD-Namibi	1.3828	1.4651	1.5403	1.3799	1.4377

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%