

## 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>



how can we help you?

|                         |                 |           |  |            |           |
|-------------------------|-----------------|-----------|--|------------|-----------|
| USD/ZAR                 | 16.6225         | 18.6497   | GBP/ZAR  | 22.4651    |           |
| EUR/USD                 | 1.0369          | 1.1451    | EUR/ZAR  | 20.1671    |           |
| GBP/USD                 | 1.1538          | 1.2755    |  <b>RMB</b><br>BOTSWANA<br><small>A division of FNB Uetswana Limited</small><br>Traditional values. Innovative ideas. |            |           |
| USD/JPY                 | 102.34          | 114.20    |  |            |           |
| GOLD \$ p/oz            | 1738.08         | 1739.31   |  |            |           |
| BRENT CRUDE \$ p/barrel | 32.78           | 32.80     |  |            |           |
| Date :                  | 22-May-20       |           | Value Date   |            |           |
| Currency                | Bank            | Bank      | Bank   | Bank       | 26-May-20 |
| Code                    | TT Selling Rate | Buying TT | Buys cash  | Sells cash | Midrate   |
| GBP                     | 14.8235         | 14.1983   | 13.9104  | 15.3674    | 14.5615   |
| USD                     | 0.0813          | 0.0860    | 0.0897   | 0.0787     | 0.0835    |
| EUR                     | 13.3072         | 12.7601   | 12.5163  | 13.7255    | 13.0549   |
| ZAR                     | 1.4303          | 1.5155    | 1.5932   | 1.4274     | 1.4872    |
| AUD                     | 0.1258          | 0.1305    | 0.1344   | 0.1220     | 0.1282    |
| HKD                     | 0.6356          | 0.6598    | N/A  |            | 0.6477    |
| INR                     | 6.0504          | 6.5235    | N/A  |            | 6.2850    |
| JPY                     | 8.8059          | 9.2803    | N/A  |            | 8.9750    |
| NOK                     | 0.8260          | 0.8577    | N/A  |            | 0.8418    |
| NZD                     | 0.1345          | 0.1388    | 0.1436   | 0.1304     | 0.1370    |
| SEK                     | 0.7936          | 0.8239    | N/A  |            | 0.8087    |
| CAD                     | 0.1149          | 0.1194    | 0.1229   | 0.1114     | 0.1172    |
| CHF                     | 0.0796          | 0.0826    | 0.0851   | 0.0772     | 0.0811    |
| DKK                     | 0.5602          | 0.5814    | N/A  |            | 0.5708    |
| NAD-Namibi              | 1.4303          | 1.5155    | 1.5932   | 1.4274     | 1.4872    |

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