

## 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                 | 15.3661 | 17.2351 | GBP/ZAR  | 21.7318 |
| EUR/USD                 | 1.1015  | 1.2161  | EUR/ZAR  | 19.7991 |
| GBP/USD                 | 1.2077  | 1.3348  |  <b>RMB</b><br>BOTSWANA<br><small>A Division of FNB Botswana Limited</small><br>Traditional values. Innovative ideas. |         |
| USD/JPY                 | 102.06  | 113.70  |  |         |
| GOLD \$ p/oz            | 1878.09 | 1879.23 |  |         |
| BRENT CRUDE \$ p/barrel | 43.66   | 43.68   |  |         |

| Date :     |                 | 23-Jul-20 |           | Value Date |           |
|------------|-----------------|-----------|-----------|------------|-----------|
| Currency   | Bank            | Bank      | Bank      | Bank       | 27-Jul-20 |
| Code       | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate   |
| GBP        | 14.8389         | 14.2130   | 13.9247   | 15.3834    | 14.5766   |
| USD        | 0.0850          | 0.0900    | 0.0937    | 0.0823     | 0.0873    |
| EUR        | 13.5192         | 12.9629   | 12.7152   | 13.9442    | 13.2626   |
| ZAR        | 1.3822          | 1.4645    | 1.5396    | 1.3793     | 1.4371    |
| AUD        | 0.1199          | 0.1243    | 0.1280    | 0.1162     | 0.1221    |
| HKD        | 0.6643          | 0.6892    | N/A       |            | 0.6767    |
| INR        | 6.2453          | 6.7183    | N/A       |            | 6.4800    |
| JPY        | 9.1802          | 9.6614    | N/A       |            | 9.3500    |
| NOK        | 0.7824          | 0.8123    | N/A       |            | 0.7973    |
| NZD        | 0.1283          | 0.1324    | 0.1370    | 0.1244     | 0.1307    |
| SEK        | 0.7585          | 0.7873    | N/A       |            | 0.7729    |
| CAD        | 0.1148          | 0.1191    | 0.1226    | 0.1113     | 0.1169    |
| CHF        | 0.0796          | 0.0826    | 0.0851    | 0.0772     | 0.0811    |
| DKK        | 0.5508          | 0.5714    | N/A       |            | 0.5611    |
| NAD-Namibi | 1.3822          | 1.4645    | 1.5396    | 1.3793     | 1.4371    |

- Please Note**
- Valid for amounts less than P 100,000.
  - An authority number will be allocated to branches for Special Rates.
  - Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
  - Bank charges and commissions have not been allowed for.

### Market Information



|            |       |                             |
|------------|-------|-----------------------------|
| Inflation  | 0.90% | <b>Flexi Fixed Deposits</b> |
| Prime Rate | 5.75% | 6 months = 2.75%            |
| Bank Rate  | 4.25% | 12 months = 3.40%           |