

## 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/fbc-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	15.1340	16.8971	GBP/ZAR	21.9438	
EUR/USD	1.1220	1.2394	EUR/ZAR	19.8744	
GBP/USD	1.2440	1.3684	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.28	110.73			
GOLD \$ p/oz	1910.31	1911.08			
BRENT CRUDE \$ p/barrel	40.98	50.00			
Date :	23-Oct-20		Value Date		
Currency	Bank	Bank	Bank	Bank	27-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1097	14.4731	14.1795	15.6641	14.8430
USD	0.0859	0.0906	0.0944	0.0832	0.0881
EUR	13.6848	13.0546	12.8052	14.1150	13.3908
ZAR	1.3706	1.4523	1.5268	1.3678	1.4251
AUD	0.1215	0.1256	0.1293	0.1178	0.1235
HKD	0.6719	0.6941	N/A		0.6830
INR	6.3037	6.6465	N/A		6.4750
JPY	9.0817	9.5172	N/A		9.2300
NOK	0.8014	0.8278	N/A		0.8146
NZD	0.1296	0.1332	0.1378	0.1257	0.1318
SEK	0.7596	0.7847	N/A		0.7722
CAD	0.1139	0.1176	0.1211	0.1104	0.1158
CHF	0.0786	0.0812	0.0836	0.0762	0.0799
DKK	0.5458	0.5638	N/A		0.5548
NAD-Namibi	1.3706	1.4523	1.5268	1.3678	1.4251

### 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	1.80%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%