



## 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	16.0541	18.0103	GBP/ZAR	22.1178	
EUR/USD	1.0666	1.1777	EUR/ZAR	20.0335	
GBP/USD	1.1763	1.3002	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	101.99	113.79			
GOLD \$ p/oz	1761.48	1762.08			
BRENT CRUDE \$ p/barrel	41.77	41.79			
Date :	26-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	30-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8273	14.2022	13.9142	15.3714	14.5654
USD	0.0828	0.0877	0.0914	0.0802	0.0851
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.4078	1.4917	1.5682	1.4049	1.4638
AUD	0.1215	0.1260	0.1297	0.1178	0.1237
HKD	0.6473	0.6718	N/A		0.6596
INR	6.1381	6.6158	N/A		6.3750
JPY	8.9438	9.4245	N/A		9.1150
NOK	0.8077	0.8387	N/A		0.8232
NZD	0.1298	0.1339	0.1386	0.1259	0.1322
SEK	0.7791	0.8091	N/A		0.7941
CAD	0.1141	0.1183	0.1218	0.1106	0.1162
CHF	0.0792	0.0822	0.0846	0.0768	0.0807
DKK	0.5553	0.5764	N/A		0.5659
NAD-Namibi	1.4078	1.4917	1.5682	1.4049	1.4638

### 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	2.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%