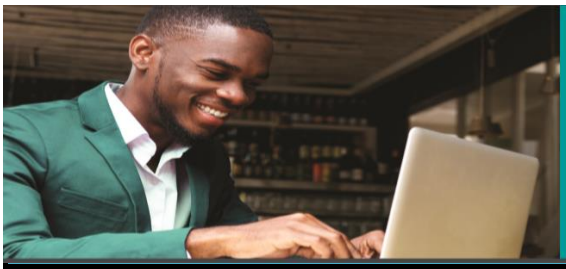

Switch to convenience, handle your **Forex** needs Online

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

FNB
First National Bank
how can we help you?

USD/ZAR	14.2183	15.8739	GBP/ZAR	21.0762
EUR/USD	1.1380	1.2505	EUR/ZAR	18.8399
GBP/USD	1.2718	1.3990		
USD/JPY	99.62	110.00		
GOLD $ p/oz	1809.70	1810.30		
BRENT CRUDE $ p/barrel	45.64	45.66		

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

Date :	27-Nov-20				Value Date
Currency	Bank	Bank	Bank	Bank	01-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0045	14.3722	14.0807	15.5550	14.7396
USD	0.0885	0.0932	0.0972	0.0857	0.0907
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.3257	1.4047	1.4767	1.3229	1.3784
AUD	0.1210	0.1248	0.1285	0.1173	0.1229
HKD	0.6917	0.7144	N/A		0.7030
INR	6.4206	6.8824	N/A		6.6500
JPY	9.2886	9.7335	N/A		9.4400
NOK	0.7901	0.8166	N/A		0.8033
NZD	0.1271	0.1305	0.1350	0.1232	0.1291
SEK	0.7595	0.7845	N/A		0.7720
CAD	0.1160	0.1199	0.1234	0.1125	0.1180
CHF	0.0809	0.0835	0.0860	0.0784	0.0822
DKK	0.5567	0.5750	N/A		0.5659
NAD-Namibi	1.3257	1.4047	1.4767	1.3229	1.3784

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%