USD/ZAR	16.0021	17.9499	GBP/ZAR	22.8768
EUR/USD	1.1109	1.2267	EUR/ZAR	20.7974
GBP/USD	1.2207	1.3493		
USD/JPY	100.62	112.13		
GOLD $ p/oz	1881.07	1881.99		
BRENT CRUDE $ p/barrel	41.27	41.29		

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

Date :	29-Sep-20				Value Date
Currency	Bank	Bank	Bank	Bank	03-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2976	14.6523	14.3552	15.8588	15.0272
USD	0.0833	0.0882	0.0919	0.0807	0.0856
EUR	13.9071	13.3338	13.0791	14.3443	13.6426
ZAR	1.4115	1.4955	1.5722	1.4086	1.4675
AUD	0.1185	0.1229	0.1265	0.1149	0.1207
HKD	0.6512	0.6758	N/A		0.6635
INR	6.0407	6.5029	N/A		6.2700
JPY	8.8749	9.3421	N/A		9.0400
NOK	0.7966	0.8269	N/A		0.8117
NZD	0.1281	0.1322	0.1368	0.1242	0.1305
SEK	0.7591	0.7879	N/A		0.7735
CAD	0.1124	0.1166	0.1201	0.1090	0.1145
CHF	0.0776	0.0806	0.0830	0.0753	0.0791
DKK	0.5355	0.5557	N/A		0.5456
NAD-Namibi	1.4115	1.4955	1.5722	1.4086	1.4675

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	1.00%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%