




## 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>



USD/ZAR	16.1969	18.1710	GBP/ZAR	22.0825	
EUR/USD	1.0658	1.1768	EUR/ZAR	20.1967	
GBP/USD	1.1641	1.2867			
USD/JPY	102.58	114.33			
GOLD \$ p/oz	1772.23	1773.63			
BRENT CRUDE \$ p/barrel	42.11	42.13			
Date :	30-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.7424	14.1212	13.8348	15.2833	14.4821
USD	0.0824	0.0873	0.0910	0.0798	0.0847
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.4137	1.4979	1.5747	1.4108	1.4699
AUD	0.1214	0.1259	0.1296	0.1177	0.1236
HKD	0.6443	0.6687	N/A		0.6565
INR	6.1089	6.5850	N/A		6.3450
JPY	8.9537	9.4245	N/A		9.1200
NOK	0.8088	0.8396	N/A		0.8242
NZD	0.1298	0.1340	0.1387	0.1259	0.1323
SEK	0.7773	0.8069	N/A		0.7921
CAD	0.1138	0.1180	0.1215	0.1103	0.1159
CHF	0.0792	0.0822	0.0846	0.0768	0.0807
DKK	0.5526	0.5736	N/A		0.5631
NAD-Namibi	1.4137	1.4979	1.5747	1.4108	1.4699

Please Note **Sir Seretse Khama Day tomorrow, there will be no currency settlement**

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