



## 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	15.5186	17.4055	GBP/ZAR	22.9815	
EUR/USD	1.1328	1.2507	EUR/ZAR	20.5641	
GBP/USD	1.2647	1.3977	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	100.74	112.36			
GOLD \$ p/oz	2033.48	2034.18			
BRENT CRUDE \$ p/barrel	45.84	45.86			
Date :	31-Aug-20		Value Date		
Currency	Bank	Bank	Bank	Bank	02-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5207	14.8661	14.5646	16.0902	15.2464
USD	0.0851	0.0901	0.0939	0.0824	0.0874
EUR	13.8882	13.3156	13.0612	14.3248	13.6240
ZAR	1.3975	1.4807	1.5566	1.3946	1.4530
AUD	0.1168	0.1211	0.1247	0.1133	0.1190
HKD	0.6649	0.6899	N/A		0.6774
INR	6.2355	6.6158	N/A		6.4250
JPY	9.0719	9.5584	N/A		9.2450
NOK	0.7550	0.7839	N/A		0.7694
NZD	0.1276	0.1316	0.1362	0.1237	0.1299
SEK	0.7415	0.7697	N/A		0.7556
CAD	0.1122	0.1165	0.1200	0.1088	0.1144
CHF	0.0775	0.0804	0.0828	0.0752	0.0790
DKK	0.5367	0.5569	N/A		0.5468
NAD-Namibi	1.3975	1.4807	1.5566	1.3946	1.4530

### 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	0.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%