



## 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                 | 13.6206         | 15.2055   | GBP/ZAR   | 20.8416    |           |
| EUR/USD                 | 1.1320          | 1.2438    | EUR/ZAR   | 17.9495    |           |
| GBP/USD                 | 1.3129          | 1.4442    |  <b>RMB</b><br><b>BOTSWANA</b><br><small>A division of FNB Botswana Limited</small><br>Traditional values. Innovative ideas. |            |           |
| USD/JPY                 | 105.15          | 116.08    |   |            |           |
| GOLD \$ p/oz            | 1736.50         | 1737.30   |   |            |           |
| BRENT CRUDE \$ p/barrel | 61.72           | 61.74     |   |            |           |
| Date :                  | 07-Apr-21       |           | Value Date  |            |           |
| Currency                | Bank            | Bank      | Bank  | Bank       | 09-Apr-21 |
| Code                    | TT Selling Rate | Buying TT | Buys cash   | Sells cash | Midrate   |
| GBP                     | 15.3709         | 14.7233   | 14.4247   | 15.9348    | 15.0996   |
| USD                     | 0.0892          | 0.0940    | 0.0979  | 0.0864     | 0.0914    |
| EUR                     | 13.2380         | 12.6939   | 12.4514   | 13.6541    | 12.9871   |
| ZAR                     | 1.2797          | 1.3559    | 1.4255  | 1.2771     | 1.3306    |
| AUD                     | 0.1178          | 0.1217    | 0.1253  | 0.1142     | 0.1198    |
| HKD                     | 0.6998          | 0.7228    | N/A   |            | 0.7113    |
| INR                     | 6.4986          | 6.9645    | N/A   |            | 6.7300    |
| JPY                     | 9.8796          | 10.3515   | N/A   |            | 10.0400   |
| NOK                     | 0.7646          | 0.7900    | N/A   |            | 0.7773    |
| NZD                     | 0.1279          | 0.1313    | 0.1359  | 0.1240     | 0.1299    |
| SEK                     | 0.7753          | 0.8007    | N/A   |            | 0.7880    |
| CAD                     | 0.1134          | 0.1171    | 0.1206  | 0.1099     | 0.1153    |
| CHF                     | 0.0836          | 0.0864    | 0.0889  | 0.0811     | 0.0850    |
| DKK                     | 0.5634          | 0.5820    | N/A   |            | 0.5727    |
| NAD-Namibi              | 1.2797          | 1.3559    | 1.4255  | 1.2771     | 1.3306    |

### 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 | 5.25% | 6 months = 2.50%            |
| Bank Rate  | 3.75% | 12 months = 3.15%           |