

## 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/fbc-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	14.5151	16.2050	GBP/ZAR	21.8091
EUR/USD	1.1597	1.2745	EUR/ZAR	19.6008
GBP/USD	1.2891	1.4181	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	99.65	110.03		
GOLD \$ p/oz	1856.11	1856.93		
BRENT CRUDE \$ p/barrel	54.79	54.81		

Date : 12-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3274	14.6815	14.3838	15.8897	15.0568
USD	0.0878	0.0925	0.0964	0.0850	0.0900
EUR	13.7754	13.2079	12.9555	14.2084	13.5136
ZAR	1.3429	1.4229	1.4959	1.3401	1.3963
AUD	0.1147	0.1183	0.1218	0.1112	0.1165
HKD	0.6866	0.7092	N/A		0.6979
INR	6.3232	6.7799	N/A		6.5500
JPY	9.2196	9.6614	N/A		9.3700
NOK	0.7521	0.7771	N/A		0.7646
NZD	0.1232	0.1265	0.1309	0.1195	0.1252
SEK	0.7331	0.7577	N/A		0.7454
CAD	0.1129	0.1165	0.1200	0.1094	0.1147
CHF	0.0788	0.0814	0.0838	0.0764	0.0801
DKK	0.5415	0.5593	N/A		0.5504
NAD-Namibi	1.3429	1.4229	1.4959	1.3401	1.3963

**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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%