



## 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	14.2550	15.9135	GBP/ZAR	21.6413	
EUR/USD	1.1650	1.2803	EUR/ZAR	19.3363	
GBP/USD	1.3026	1.4329	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	99.19	109.52			
GOLD \$ p/oz	1856.30	1856.50			
BRENT CRUDE \$ p/barrel	55.88	55.90			
Date :	13-Jan-21		Value Date		
Currency	Bank	Bank	Bank	Bank	15-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3345	14.6884	14.3905	15.8971	15.0638
USD	0.0887	0.0934	0.0974	0.0859	0.0909
EUR	13.7013	13.1369	12.8859	14.1320	13.4409
ZAR	1.3320	1.4113	1.4837	1.3293	1.3849
AUD	0.1151	0.1189	0.1224	0.1116	0.1170
HKD	0.6934	0.7162	N/A		0.7048
INR	6.3719	6.8209	N/A		6.5950
JPY	9.2689	9.7129	N/A		9.4200
NOK	0.7540	0.7790	N/A		0.7665
NZD	0.1238	0.1270	0.1315	0.1200	0.1258
SEK	0.7371	0.7617	N/A		0.7494
CAD	0.1137	0.1174	0.1209	0.1102	0.1156
CHF	0.0792	0.0818	0.0842	0.0768	0.0805
DKK	0.5445	0.5624	N/A		0.5535
NAD-Namibi	1.3320	1.4113	1.4837	1.3293	1.3849

### 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%