USD/ZAR	14.2298	15.8868	GBP/ZAR	21.5756
EUR/USD	1.1534	1.2675	EUR/ZAR	19.1115
GBP/USD	1.3009	1.4309		
USD/JPY	100.05	110.58		
GOLD $ p/oz	1849.41	1850.18		
BRENT CRUDE $ p/barrel	55.02	55.04		

RMB BOTSWANA
A division of FNB Botswana Limited
Traditional values. Innovative ideas.

Date :	29-Jan-21				Value Date
Currency	Bank	Bank	Bank	Bank	02-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3644	14.7169	14.4185	15.9281	15.0931
USD	0.0884	0.0931	0.0971	0.0856	0.0906
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3253	1.4043	1.4763	1.3225	1.3780
AUD	0.1166	0.1204	0.1239	0.1131	0.1185
HKD	0.6911	0.7137	N/A		0.7024
INR	6.3330	6.7901	N/A		6.5600
JPY	9.3181	9.7747	N/A		9.4750
NOK	0.7699	0.7957	N/A		0.7828
NZD	0.1245	0.1280	0.1324	0.1207	0.1266
SEK	0.7439	0.7706	N/A		0.7572
CAD	0.1147	0.1185	0.1220	0.1112	0.1166
CHF	0.0793	0.0819	0.0843	0.0769	0.0806
DKK	0.5477	0.5657	N/A		0.5567
NAD-Namibi	1.3253	1.4043	1.4763	1.3225	1.3780

Please Note

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%