FNB

PUBLIC EXCHANGE RATES/ INDICATIVE

RMB BOTSWANA
Traditional values. Innovative ideas.

Other Financials	Bid	Ask			
USD/ZAR	12,4335	14,0007		GBP/ZAR	18,7151
EUR/USD	1,1313	1,2520		EUR/ZAR	16,5149
GBP/USD	1,2804	1,4188			
USD/JPY	107,0171	119,53			
GOLD $ p/oz	1294,01	1294,78			
BRENT CRUDE $ p/barrel	58,24	58,26			

Date :	21-Sep-17					Value Date
Currency Code	Bank Selling Rate	Bank Buying TT	Bank Buying TC's	Bank Buys cash	Bank Sells cash	25-Sep-17
GBP	14,0515	13,4593	13,4593	13,1863	14,5671	13,8034
USD	0,0951	0,1010	0,1010	0,1049	0,0921	0,0977
EUR	12,3995	11,8919	11,8919	11,6647	12,7893	12,1655
ZAR	1,2554	1,3319	1,3319	1,4002	1,2545	1,3070
AUD	0,1206	0,1250	0,1250	0,1287	0,1169	0,1228
HKD	0,7489	0,7766	0,7766	N/A		0,7627
INR	6,0504	6,5132	6,5132	N/A		6,2800
JPY	10,8055	11,3712	11,3712	N/A		11,0050
NOK	0,7558	0,7840	0,7840	N/A		0,7699
NZD	0,1313	0,1360	0,1360	0,1400	0,1273	0,1337
SEK	0,7690	0,7978	0,7978	N/A		0,7834
CAD	0,1185	0,1229	0,1229	0,1265	0,1149	0,1207
CHF	0,0934	0,0968	0,0968	0,0997	0,0905	0,0951
DKK	0,6008	0,6229	0,6229	N/A		0,6118
NAD-Namibia	N/A	N/A	N/A	1,4002	1,2545	1,3070

Please Note :

1/. Valid for amounts less than P 100,000.
2/. An authority number will be allocated to branches for Special Rates. (Above P100 000.00)
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 (Jul)	3,40%	Flexi Fixed Deposits
Prime Rate	7,00%	6 months = 3.10%
Bank Rate	5,50%	12 months = 3.75%