

## 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/forex-online.html>



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

Other Financials		SELL		BUY	
USD/ZAR		12.9494	14.5858	GBP/ZAR	18.4322
EUR/USD		1.0748	1.1897	EUR/ZAR	16.3456
GBP/USD		1.2104	1.3416	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		108.1347	120.83		
GOLD \$ p/oz		1213.19	1213.96		
BRENT CRUDE \$ p/barrel		59.17	59.19		
Date :	28-Nov-18			Value Date	
Currency	Bank	Bank	Bank	Bank	30-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7644	13.1840	12.9166	14.2694	13.5212
USD	0.0918	0.0975	0.1012	0.0889	0.0943
EUR	12.2062	11.7069	11.4833	12.5899	11.9761
ZAR	1.2621	1.3391	1.4078	1.2612	1.3141
AUD	0.1280	0.1328	0.1367	0.1241	0.1304
HKD	0.7247	0.7516	N/A		0.7381
INR	6.3719	6.8619	N/A		6.6150
JPY	10.5395	11.0931	N/A		10.7350
NOK	0.7956	0.8255	N/A		0.8105
NZD	0.1363	0.1406	0.1455	0.1322	0.1388
SEK	0.8734	0.8741	N/A		0.8582
CAD	0.1232	0.1279	0.1317	0.1195	0.1256
CHF	0.0925	0.0960	0.0989	0.0897	0.0943
DKK	0.6119	0.6348	N/A		0.6233
NAD-Namib	1.2621	1.3431	1.4078	1.2715	1.3141
<b>Please Note :</b>					
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(Sept)	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%