

## 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		12.7665	14.3792	GBP/ZAR	18.2947
EUR/USD		1.0840	1.1998	EUR/ZAR	16.2512
GBP/USD		1.2186	1.3506	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		107.6288	120.2522		
GOLD \$ p/oz		1225.36	1225.47		
BRENT CRUDE \$ p/barrel		57.56	57.58		
Date :	29-Nov-18				Value Date
Currency	Bank	Bank	Bank	Bank	3-Dec-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7411	13.1615	12.8946	14.2453	13.4982
USD	0.0926	0.0983	0.1021	0.0897	0.0951
EUR	12.2062	11.7069	11.4833	12.5899	11.9761
ZAR	1.2548	1.3314	1.3997	1.2539	1.3065
AUD	0.1277	0.1323	0.1362	0.1238	0.1300
HKD	0.7304	0.7575	N/A		0.7439
INR	6.3622	6.8414	N/A		6.6000
JPY	10.5789	11.1343	N/A		10.7750
NOK	0.7980	0.8278	N/A		0.8129
NZD	0.1359	0.1402	0.1450	0.1318	0.1384
SEK	0.8736	0.8743	N/A		0.8585
CAD	0.1239	0.1285	0.1323	0.1201	0.1262
CHF	0.0927	0.0962	0.0991	0.0899	0.0945
DKK	0.6120	0.6349	N/A		0.6234
NAD-Namib	1.2548	1.3353	1.3997	1.2641	1.3065
<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%