



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/fx-online.html>



FNB
First National Bank
how can we help you?

Other Financials		SELL		BUY	
USD/ZAR		13.0303	14.6767	GBP/ZAR	18.6772
EUR/USD		1.0865	1.2027	EUR/ZAR	16.6269
GBP/USD		1.2189	1.3510	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		107.1241	119.7051		
GOLD \$ p/oz		1219.16	1219.93		
BRENT CRUDE \$ p/barrel		64.13	64.15		
Date :	19-Nov-18			Value Date	
Currency	Bank	Bank	Bank	Bank	21-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.8610	13.2767	13.0074	14.3695	13.6162
USD	0.0918	0.0975	0.1012	0.0889	0.0943
EUR	12.3394	11.8343	11.6082	12.7273	12.1066
ZAR	1.2700	1.3475	1.4166	1.2691	1.3223
AUD	0.1278	0.1325	0.1364	0.1239	0.1301
HKD	0.7256	0.7520	N/A		0.7388
INR	6.5570	7.0568	N/A		6.8050
JPY	10.4410	10.9901	N/A		10.6350
NOK	0.7816	0.8109	N/A		0.7962
NZD	0.1351	0.1395	0.1443	0.1310	0.1377
SEK	0.8644	0.8651	N/A		0.8494
CAD	0.1209	0.1265	0.1302	0.1172	0.1237
CHF	0.0927	0.0961	0.0990	0.0899	0.0944
DKK	0.6055	0.6280	N/A		0.6167
NAD-Namib	1.2700	1.3514	1.4166	1.2794	1.3223
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(Sept	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%