




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>



USD/ZAR	13.6827	15.3296	GBP/ZAR	19.6349
EUR/USD	1.0483	1.1605	EUR/ZAR	16.7551
GBP/USD	1.2268	1.3600	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.08	116.36		
GOLD \$ p/oz	1456.82	1457.23		
BRENT CRUDE \$ p/barrel	66.34	66.36		

Date : 02-Dec-19		Value Date			
Currency	Bank	Bank	Bank	Bank	04-Dec-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2699	13.6682	13.3910	14.7935	14.0178
USD	0.0898	0.0953	0.0990	0.0869	0.0922
EUR	12.1770	11.6790	11.4559	12.5598	11.9475
ZAR	1.3040	1.3760	1.4465	1.2959	1.3502
AUD	0.1336	0.1385	0.1426	0.1295	0.1361
HKD	0.7087	0.7351	N/A		0.7219
INR	6.3232	6.8106	N/A		6.5650
JPY	9.9190	10.4442	N/A		10.1050
NOK	0.8330	0.8642	N/A		0.8486
NZD	0.1403	0.1447	0.1497	0.1360	0.1429
SEK	0.8658	0.8983	N/A		0.8820
CAD	0.1203	0.1247	0.1284	0.1166	0.1225
CHF	0.0905	0.0939	0.0967	0.0878	0.0922
DKK	0.6138	0.6367	N/A		0.6252
NAD-Namibi	1.3040	1.3760	1.4465	1.2959	1.3502

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	2.40%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%