


**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.fnb.co.bw/branches/retail/retail-branching/personal/fo-online.html>



how can we help you?

Other Financials	SELL	BUY		
USD/ZAR	13.9978	15.3972	GBP/ZAR	19.6592
EUR/USD	1.0893	1.1709	EUR/ZAR	16.9587
GBP/USD	1.2596	1.3502	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	103.94	108.96		
GOLD \$ p/oz	1485.77	1486.17		
BRENT CRUDE \$ p/barrel	62.13	62.14		

Date : 07-Nov-19 Value Date

Currency Bank Bank Bank Bank 11-Nov-19

Code TT Selling Rate Buying TT Buys cash Sells cash Midrate

GBP	14.2181	13.6184	13.3422	14.7398	13.9668
USD	0.0895	0.0951	0.0988	0.0866	0.0920
EUR	12.2651	11.7632	11.5385	12.6506	12.0337
ZAR	1.3104	1.3827	1.4536	1.3023	1.3568
AUD	0.1310	0.1360	0.1400	0.1270	0.1335
HKD	0.7059	0.7330	N/A		0.7195
INR	6.2355	6.7183	N/A		6.4750
JPY	9.8303	10.3618	N/A		10.0200
NOK	0.8262	0.8582	N/A		0.8422
NZD	0.1418	0.1464	0.1515	0.1375	0.1445
SEK	0.8680	0.9015	N/A		0.8847
CAD	0.1189	0.1235	0.1272	0.1153	0.1212
CHF	0.0896	0.0931	0.0958	0.0869	0.0914
DKK	0.6092	0.6328	N/A		0.6210
NAD-Namib	1.3104	1.3827	1.4536	1.3023	1.3568

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	3.00%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%