


**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/personal/fo-online.html>



how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		14.3295	15.7620	GBP/ZAR	19.2863
EUR/USD		1.0805	1.1613	EUR/ZAR	17.2197
GBP/USD		1.2071	1.2939	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		101.87	106.78		
GOLD \$ p/oz		1503.10	1503.90		
BRENT CRUDE \$ p/barrel		58.52	58.53		
Date :	07-Oct-19			Value Date	
Currency	Bank	Bank	Bank	Bank	09-Oct-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.8203	13.2377	12.9692	14.3274	13.5762
USD	0.0883	0.0938	0.0974	0.0855	0.0907
EUR	12.3394	11.8343	11.6082	12.7273	12.1066
ZAR	1.3226	1.3955	1.4671	1.3144	1.3694
AUD	0.1320	0.1368	0.1409	0.1280	0.1344
HKD	0.6985	0.7245	N/A		0.7115
INR	6.1576	6.6260	N/A		6.3900
JPY	9.5053	10.0116	N/A		9.6850
NOK	0.8106	0.8408	N/A		0.8257
NZD	0.1411	0.1455	0.1506	0.1368	0.1437
SEK	0.8771	0.9103	N/A		0.8937
CAD	0.1186	0.1231	0.1268	0.1150	0.1209
CHF	0.0886	0.0919	0.0946	0.0859	0.0902
DKK	0.6054	0.6281	N/A		0.6167
NAD-Namib	1.3226	1.3955	1.4671	1.3144	1.3694
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%