


**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	14.3546	15.7897	GBP/ZAR	19.1915
EUR/USD	1.0832	1.1643	EUR/ZAR	17.2940
GBP/USD	1.1990	1.2853	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	102.61	107.56		
GOLD \$ p/oz	1508.70	1509.09		
BRENT CRUDE \$ p/barrel	58.06	58.07		

Date :		10-Oct-19		Value Date	
Currency	Bank	Bank	Bank	Bank	14-Oct-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7433	13.1635	12.8965	14.2476	13.5003
USD	0.0882	0.0937	0.0973	0.0854	0.0906
EUR	12.3845	11.8774	11.6505	12.7738	12.1507
ZAR	1.3233	1.3964	1.4680	1.3151	1.3703
AUD	0.1319	0.1367	0.1408	0.1279	0.1343
HKD	0.6976	0.7237	N/A		0.7106
INR	6.1576	6.6260	N/A		6.3900
JPY	9.5644	10.0734	N/A		9.7450
NOK	0.8130	0.8436	N/A		0.8283
NZD	0.1409	0.1453	0.1504	0.1366	0.1435
SEK	0.8821	0.9152	N/A		0.8986
CAD	0.1184	0.1228	0.1264	0.1148	0.1206
CHF	0.0883	0.0917	0.0944	0.0856	0.0900
DKK	0.6034	0.6260	N/A		0.6147
NAD-Namib	1.3233	1.3964	1.4680	1.3151	1.3703

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%