


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/fbc-online.html>



USD/ZAR	13.9484	15.6278	GBP/ZAR	19.8219	
EUR/USD	1.0492	1.1616	EUR/ZAR	17.0960	
GBP/USD	1.2149	1.3468			
USD/JPY	103.53	115.64			
GOLD \$ p/oz	1465.09	1465.40			
BRENT CRUDE \$ p/barrel	61.90	61.91			
Date :	11-Nov-19		Value Date		
Currency	Bank	Bank	Bank	Bank	13-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2550	13.6536	13.3767	14.7781	14.0030
USD	0.0890	0.0945	0.0981	0.0862	0.0914
EUR	12.2947	11.7916	11.5663	12.6812	12.0628
ZAR	1.3178	1.3905	1.4618	1.3097	1.3645
AUD	0.1309	0.1357	0.1397	0.1269	0.1333
HKD	0.7028	0.7290	N/A		0.7159
INR	6.2453	6.7183	N/A		6.4800
JPY	9.7811	10.2897	N/A		9.9600
NOK	0.8208	0.8519	N/A		0.8363
NZD	0.1413	0.1459	0.1510	0.1370	0.1440
SEK	0.8716	0.9044	N/A		0.8880
CAD	0.1187	0.1231	0.1268	0.1151	0.1209
CHF	0.0893	0.0928	0.0955	0.0866	0.0911
DKK	0.6079	0.6307	N/A		0.6193
NAD-Namibi	1.3178	1.3905	1.4618	1.3097	1.3645

Please Note **USD Holiday, No Currency settlement**

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 = 3.00%
Bank Rate	4.75%	12 months = 3.65%