


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/forex-online.html>



USD/ZAR	13.8652	15.5513	GBP/ZAR	19.7990
EUR/USD	1.0490	1.1626	EUR/ZAR	17.0086
GBP/USD	1.2194	1.3533		
USD/JPY	103.60	116.08		
GOLD \$ p/oz	1452.52	1452.92		
BRENT CRUDE \$ p/barrel	62.37	62.38		

Date :		12-Nov-19		Value Date	
Currency	Bank	Bank	Bank	Bank	14-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2772	13.6750	13.3977	14.8010	14.0249
USD	0.0892	0.0948	0.0985	0.0864	0.0917
EUR	12.2651	11.7632	11.5385	12.6506	12.0337
ZAR	1.3142	1.3868	1.4579	1.3061	1.3608
AUD	0.1312	0.1362	0.1402	0.1272	0.1337
HKD	0.7038	0.7308	N/A		0.7173
INR	6.2647	6.7491	N/A		6.5050
JPY	9.8205	10.3515	N/A		10.0100
NOK	0.8215	0.8530	N/A		0.8372
NZD	0.1419	0.1465	0.1516	0.1376	0.1446
SEK	0.8721	0.9059	N/A		0.8890
CAD	0.1190	0.1236	0.1273	0.1154	0.1213
CHF	0.0894	0.0929	0.0956	0.0867	0.0912
DKK	0.6090	0.6325	N/A		0.6208
NAD-Namibi	1.3142	1.3868	1.4579	1.3061	1.3608

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