



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/fx-online.html>



USD/ZAR	13.9464	15.6255	GBP/ZAR	19.9045
EUR/USD	1.0479	1.1602	EUR/ZAR	17.0728
GBP/USD	1.2202	1.3526		
USD/JPY	103.53	115.76		
GOLD \$ p/oz	1460.68	1461.03		
BRENT CRUDE \$ p/barrel	62.28	62.30		

Date : 13-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.3166	13.7131	13.4350	14.8418	14.0637
USD	0.0890	0.0945	0.0981	0.0862	0.0914
EUR	12.2798	11.7774	11.5524	12.6659	12.0482
ZAR	1.3176	1.3903	1.4616	1.3095	1.3643
AUD	0.1311	0.1360	0.1400	0.1271	0.1336
HKD	0.7027	0.7290	N/A		0.7158
INR	6.2647	6.7388	N/A		6.5000
JPY	9.7811	10.3000	N/A		9.9650
NOK	0.8238	0.8548	N/A		0.8393
NZD	0.1403	0.1446	0.1496	0.1360	0.1428
SEK	0.8730	0.9059	N/A		0.8894
CAD	0.1189	0.1233	0.1270	0.1153	0.1211
CHF	0.0889	0.0923	0.0950	0.0862	0.0906
DKK	0.6089	0.6317	N/A		0.6203
NAD-Namibi	1.3176	1.3903	1.4616	1.3095	1.3643

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%