


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	13.9688	15.6507	GBP/ZAR	19.8944	
EUR/USD	1.0468	1.1589	EUR/ZAR	17.0816	
GBP/USD	1.2175	1.3498			
USD/JPY	103.22	115.42			
GOLD \$ p/oz	1466.28	1466.64			
BRENT CRUDE \$ p/barrel	62.41	62.43			
Date :	14-Nov-19		Value Date		
Currency	Bank	Bank	Bank	Bank	16-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.3019	13.6985	13.4207	14.8267	14.0490
USD	0.0889	0.0944	0.0980	0.0861	0.0913
EUR	12.2798	11.7774	11.5524	12.6659	12.0482
ZAR	1.3183	1.3910	1.4624	1.3101	1.3650
AUD	0.1319	0.1368	0.1409	0.1279	0.1344
HKD	0.7015	0.7277	N/A		0.7146
INR	6.2842	6.7594	N/A		6.5200
JPY	9.7417	10.2588	N/A		9.9250
NOK	0.8245	0.8555	N/A		0.8400
NZD	0.1403	0.1447	0.1497	0.1360	0.1429
SEK	0.8739	0.9068	N/A		0.8903
CAD	0.1188	0.1233	0.1270	0.1152	0.1211
CHF	0.0887	0.0921	0.0948	0.0860	0.0904
DKK	0.6089	0.6317	N/A		0.6203
NAD-Namibi	1.3183	1.3910	1.4624	1.3101	1.3650

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%