




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	13.7937	15.4697	GBP/ZAR	19.8077
EUR/USD	1.0537	1.1678	EUR/ZAR	16.9953
GBP/USD	1.2264	1.3610	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	103.06	115.47		
GOLD \$ p/oz	1471.20	1471.99		
BRENT CRUDE \$ p/barrel	65.04	65.06		

Date : 21-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.3119	13.7082	13.4302	14.8370	14.0589
USD	0.0895	0.0951	0.0988	0.0866	0.0920
EUR	12.2798	11.7774	11.5524	12.6659	12.0482
ZAR	1.3117	1.3840	1.4550	1.3036	1.3582
AUD	0.1327	0.1377	0.1418	0.1286	0.1352
HKD	0.7060	0.7331	N/A		0.7196
INR	6.3135	6.8004	N/A		6.5550
JPY	9.8008	10.3309	N/A		9.9900
NOK	0.8250	0.8569	N/A		0.8409
NZD	0.1407	0.1452	0.1503	0.1364	0.1433
SEK	0.8702	0.9037	N/A		0.8869
CAD	0.1201	0.1247	0.1284	0.1164	0.1224
CHF	0.0894	0.0929	0.0956	0.0867	0.0912
DKK	0.6088	0.6322	N/A		0.6205
NAD-Namibi	1.3117	1.3840	1.4550	1.3036	1.3582

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	2.40%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%