


**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.fnb.co.bw/branches/retail/retail-personal/fo-online.html>



how can we help you?

Other Financials	SELL	BUY		
USD/ZAR	13.5613	14.9170	GBP/ZAR	18.8967
EUR/USD	1.1200	1.2038	EUR/ZAR	16.8927
GBP/USD	1.2497	1.3396	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	102.46	107.41		
GOLD \$ p/oz	1403.13	1403.42		
BRENT CRUDE \$ p/barrel	65.44	65.45		

Date : 24-Jun-19 Value Date

Currency Bank Bank Bank Bank 26-Jun-19

Code TT Selling Rate Buying TT Buys cash Sells cash Midrate

GBP	13.8368	13.2533	12.9845	14.3445	13.5923
USD	0.0912	0.0970	0.1007	0.0884	0.0938
EUR	12.3694	11.8630	11.6364	12.7583	12.1360
ZAR	1.2942	1.3657	1.4357	1.2862	1.3401
AUD	0.1324	0.1373	0.1414	0.1284	0.1349
HKD	0.7188	0.7461	N/A		0.7324
INR	6.2355	6.7183	N/A		6.4750
JPY	9.8796	10.4133	N/A		10.0700
NOK	0.7803	0.8118	N/A		0.7960
NZD	0.1392	0.1437	0.1487	0.1349	0.1418
SEK	0.8585	0.8915	N/A		0.8750
CAD	0.1214	0.1260	0.1297	0.1177	0.1237
CHF	0.0899	0.0934	0.0961	0.0872	0.0917
DKK	0.6035	0.6267	N/A		0.6151
NAD-Namib	1.2942	1.3697	1.4357	1.2967	1.3401

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(May)	2.60%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%