




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	13.8479	15.5149	GBP/ZAR	19.7574
EUR/USD	1.0488	1.1612	EUR/ZAR	16.9669
GBP/USD	1.2197	1.3521	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	103.71	115.84		
GOLD \$ p/oz	1458.81	1459.11		
BRENT CRUDE \$ p/barrel	66.29	66.31		

Date : 27-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2650	13.6633	13.3862	14.7884	14.0129
USD	0.0893	0.0948	0.0985	0.0865	0.0917
EUR	12.2503	11.7491	11.5246	12.6354	12.0193
ZAR	1.3126	1.3850	1.4561	1.3045	1.3591
AUD	0.1329	0.1377	0.1418	0.1288	0.1353
HKD	0.7048	0.7311	N/A		0.7179
INR	6.2550	6.7286	N/A		6.4900
JPY	9.8303	10.3412	N/A		10.0100
NOK	0.8257	0.8569	N/A		0.8413
NZD	0.1401	0.1445	0.1495	0.1358	0.1427
SEK	0.8630	0.8953	N/A		0.8791
CAD	0.1195	0.1240	0.1277	0.1158	0.1218
CHF	0.0898	0.0932	0.0959	0.0871	0.0915
DKK	0.6108	0.6337	N/A		0.6222
NAD-Namibi	1.3126	1.3850	1.4561	1.3045	1.3591

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%