



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	13.7791	15.4378	GBP/ZAR	19.8001	
EUR/USD	1.0474	1.1595	EUR/ZAR	16.8587	
GBP/USD	1.2285	1.3618			
USD/JPY	104.00	116.16			
GOLD \$ p/oz	1456.89	1457.21			
BRENT CRUDE \$ p/barrel	66.64	66.66			
Date :	28-Nov-19		Value Date		
Currency	Bank	Bank	Bank	Bank	02-Dec-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.3359	13.7317	13.4532	14.8619	14.0827
USD	0.0895	0.0950	0.0987	0.0866	0.0919
EUR	12.2062	11.7069	11.4833	12.5899	11.9761
ZAR	1.3089	1.3812	1.4520	1.3008	1.3553
AUD	0.1334	0.1382	0.1423	0.1293	0.1358
HKD	0.7063	0.7326	N/A		0.7195
INR	6.2842	6.7594	N/A		6.5200
JPY	9.8796	10.3927	N/A		10.0600
NOK	0.8271	0.8582	N/A		0.8426
NZD	0.1405	0.1449	0.1500	0.1362	0.1431
SEK	0.8639	0.8963	N/A		0.8801
CAD	0.1199	0.1243	0.1280	0.1162	0.1221
CHF	0.0901	0.0936	0.0963	0.0874	0.0919
DKK	0.6124	0.6353	N/A		0.6238
NAD-Namibi	1.3089	1.3812	1.4520	1.3008	1.3553

Please Note **USD HOLIDAY, No Currency Settlement**

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%