

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/fx-online.html>



how can we help you?

USD/ZAR	16.8138	18.8652	GBP/ZAR	23.0890
EUR/USD	1.0451	1.1541	EUR/ZAR	20.5613
GBP/USD	1.1723	1.2960	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	102.34	114.20		
GOLD \$ p/oz	1594.17	1594.38		
BRENT CRUDE \$ p/barrel	25.13	25.46		

Date :		01-Apr-20		Value Date	
Currency	Bank	Bank	Bank	Bank	03-Apr-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0612	14.4258	14.1332	15.6138	14.7949
USD	0.0813	0.0860	0.0897	0.0787	0.0835
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.4468	1.5330	1.6116	1.4438	1.5043
AUD	0.1349	0.1400	0.1441	0.1308	0.1375
HKD	0.6383	0.6625	N/A		0.6504
INR	5.7289	6.1747	N/A		5.9500
JPY	8.8059	9.2803	N/A		8.9750
NOK	0.8559	0.8885	N/A		0.8722
NZD	0.1293	0.1335	0.1381	0.1254	0.1318
SEK	0.8176	0.8488	N/A		0.8332
CAD	0.1161	0.1206	0.1241	0.1126	0.1184
CHF	0.0803	0.0833	0.0858	0.0778	0.0818
DKK	0.5571	0.5782	N/A		0.5677
NAD-Namibi	1.4468	1.5330	1.6116	1.4438	1.5043

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information



Inflation	2.20%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%