



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	14.4113	16.0892	GBP/ZAR	21.3893	
EUR/USD	1.1423	1.2552	EUR/ZAR	19.1669	
GBP/USD	1.2734	1.4008			
USD/JPY	99.86	110.26			
GOLD \$ p/oz	1792.10	1792.70			
BRENT CRUDE \$ p/barrel	45.78	45.80			
Date :	01-Dec-20		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1069	14.4704	14.1770	15.6612	14.8403
USD	0.0880	0.0927	0.0966	0.0852	0.0902
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.3363	1.4159	1.4885	1.3335	1.3894
AUD	0.1205	0.1244	0.1281	0.1168	0.1225
HKD	0.6880	0.7106	N/A		0.6993
INR	6.3524	6.8106	N/A		6.5800
JPY	9.2590	9.7026	N/A		9.4100
NOK	0.7857	0.8122	N/A		0.7990
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.7583	0.7838	N/A		0.7710
CAD	0.1149	0.1188	0.1223	0.1114	0.1169
CHF	0.0805	0.0831	0.0856	0.0780	0.0818
DKK	0.5518	0.5699	N/A		0.5609
NAD-Namibi	1.3363	1.4159	1.4885	1.3335	1.3894

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	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%