



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>



how can we help you?

USD/ZAR	15.6252	17.5261	GBP/ZAR	23.3290	
EUR/USD	1.1408	1.2596	EUR/ZAR	20.8536	
GBP/USD	1.2750	1.4091	 Traditional values. Innovative ideas.		
USD/JPY	100.63	112.25			
GOLD \$ p/oz	1998.58	1999.28			
BRENT CRUDE \$ p/barrel	46.40	46.42			
Date :	01-Sep-20		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6650	15.0048	14.7004	16.2398	15.3884
USD	0.0850	0.0900	0.0937	0.0823	0.0873
EUR	14.0028	13.4252	13.1687	14.4430	13.7363
ZAR	1.4055	1.4892	1.5656	1.4026	1.4614
AUD	0.1158	0.1201	0.1236	0.1123	0.1180
HKD	0.6641	0.6891	N/A		0.6766
INR	6.1673	6.5440	N/A		6.3550
JPY	9.0522	9.5378	N/A		9.2250
NOK	0.7447	0.7729	N/A		0.7588
NZD	0.1266	0.1306	0.1351	0.1227	0.1289
SEK	0.7376	0.7655	N/A		0.7515
CAD	0.1114	0.1156	0.1190	0.1080	0.1135
CHF	0.0772	0.0802	0.0826	0.0749	0.0787
DKK	0.5322	0.5522	N/A		0.5422
NAD-Namibi	1.4055	1.4892	1.5656	1.4026	1.4614

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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%