



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/forex-online.html>



USD/ZAR	14.2491	15.9257	GBP/ZAR	21.2126
EUR/USD	1.1501	1.2652	EUR/ZAR	19.1027
GBP/USD	1.2759	1.4050		
USD/JPY	99.94	110.58		
GOLD \$ p/oz	1814.91	1815.42		
BRENT CRUDE \$ p/barrel	47.00	47.02		

Date :		02-Dec-20		Value Date	
Currency	Bank	Bank	Bank	Bank	04-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0524	14.4182	14.1258	15.6047	14.7867
USD	0.0885	0.0933	0.0973	0.0857	0.0908
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3300	1.4092	1.4815	1.3273	1.3829
AUD	0.1211	0.1251	0.1288	0.1174	0.1231
HKD	0.6919	0.7153	N/A		0.7036
INR	6.4012	6.8619	N/A		6.6300
JPY	9.3280	9.7850	N/A		9.4850
NOK	0.7866	0.8138	N/A		0.8002
NZD	0.1263	0.1298	0.1343	0.1224	0.1284
SEK	0.7571	0.7831	N/A		0.7701
CAD	0.1153	0.1194	0.1229	0.1118	0.1174
CHF	0.0803	0.0830	0.0855	0.0778	0.0817
DKK	0.5502	0.5690	N/A		0.5596
NAD-Namibia	1.3300	1.4092	1.4815	1.3273	1.3829

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%