



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>



USD/ZAR	14.3312	15.9997	GBP/ZAR	21.2960	
EUR/USD	1.1565	1.2692	EUR/ZAR	19.2730	
GBP/USD	1.2749	1.4024			
USD/JPY	99.94	110.35			
GOLD \$ p/oz	1841.51	1842.90			
BRENT CRUDE \$ p/barrel	47.79	47.81			
Date :	03-Dec-20		Value Date		
Currency	Bank	Bank	Bank	Bank	07-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0583	14.4239	14.1313	15.6108	14.7925
USD	0.0884	0.0931	0.0971	0.0856	0.0906
EUR	13.6279	13.0842	12.8343	14.0563	13.3780
ZAR	1.3347	1.4142	1.4868	1.3320	1.3878
AUD	0.1201	0.1239	0.1276	0.1164	0.1220
HKD	0.6910	0.7136	N/A		0.7023
INR	6.4206	6.8722	N/A		6.6450
JPY	9.3083	9.7541	N/A		9.4600
NOK	0.7830	0.8089	N/A		0.7959
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.7535	0.7788	N/A		0.7662
CAD	0.1151	0.1190	0.1225	0.1116	0.1171
CHF	0.0796	0.0823	0.0847	0.0772	0.0810
DKK	0.5474	0.5655	N/A		0.5564
NAD-Namibi	1.3347	1.4142	1.4868	1.3320	1.3878

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%