

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	15.9833	17.9291	GBP/ZAR	23.2412	
EUR/USD	1.1204	1.2372	EUR/ZAR	20.9523	
GBP/USD	1.2416	1.3724	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.92	112.59			
GOLD \$ p/oz	1976.67	1977.27			
BRENT CRUDE \$ p/barrel	44.46	44.48			
Date :	04-Aug-20		Value Date		
Currency	Bank	Bank	Bank	Bank	06-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4686	14.8163	14.5158	16.0361	15.1953
USD	0.0838	0.0887	0.0925	0.0812	0.0861
EUR	13.9452	13.3702	13.1148	14.3836	13.6799
ZAR	1.4180	1.5025	1.5795	1.4151	1.4744
AUD	0.1184	0.1228	0.1264	0.1148	0.1206
HKD	0.6550	0.6796	N/A		0.6673
INR	6.1771	6.6568	N/A		6.4150
JPY	8.9537	9.4348	N/A		9.1250
NOK	0.7690	0.7984	N/A		0.7837
NZD	0.1277	0.1317	0.1363	0.1238	0.1300
SEK	0.7370	0.7653	N/A		0.7511
CAD	0.1130	0.1172	0.1207	0.1095	0.1151
CHF	0.0775	0.0805	0.0829	0.0752	0.0790
DKK	0.5341	0.5543	N/A		0.5442
NAD-Namibi	1.4180	1.5025	1.5795	1.4151	1.4744

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%