


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	15.8864	17.8229	GBP/ZAR	22.0938	
EUR/USD	1.0659	1.1768	EUR/ZAR	19.8113	
GBP/USD	1.1874	1.3124			
USD/JPY	103.85	115.84			
GOLD \$ p/oz	1697.51	1698.11			
BRENT CRUDE \$ p/barrel	36.91	36.93			
Date :	04-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	08-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8793	14.2520	13.9630	15.4252	14.6165
USD	0.0833	0.0882	0.0919	0.0807	0.0856
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.4013	1.4849	1.5610	1.3984	1.4570
AUD	0.1219	0.1265	0.1302	0.1182	0.1242
HKD	0.6512	0.6758	N/A		0.6635
INR	6.1771	6.6568	N/A		6.4150
JPY	9.1605	9.6511	N/A		9.3350
NOK	0.7975	0.8278	N/A		0.8126
NZD	0.1311	0.1353	0.1400	0.1271	0.1336
SEK	0.7847	0.8146	N/A		0.7997
CAD	0.1136	0.1178	0.1213	0.1101	0.1157
CHF	0.0808	0.0838	0.0863	0.0783	0.0823
DKK	0.5591	0.5802	N/A		0.5696
NAD-Namibi	1.4013	1.4849	1.5610	1.3984	1.4570

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	2.50%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%