


## 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	15.6320	17.5544	GBP/ZAR	22.0283	
EUR/USD	1.0787	1.1923	EUR/ZAR	19.7475	
GBP/USD	1.2020	1.3300			
USD/JPY	104.10	116.24			
GOLD \$ p/oz	1710.61	1711.11			
BRENT CRUDE \$ p/barrel	37.10	37.12			
Date :	05-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	09-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9221	14.2930	14.0032	15.4696	14.6585
USD	0.0841	0.0891	0.0929	0.0814	0.0865
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.3933	1.4762	1.5519	1.3904	1.4486
AUD	0.1211	0.1258	0.1295	0.1174	0.1234
HKD	0.6573	0.6828	N/A		0.6700
INR	6.2355	6.7286	N/A		6.4800
JPY	9.2787	9.7747	N/A		9.4550
NOK	0.7881	0.8190	N/A		0.8035
NZD	0.1303	0.1346	0.1393	0.1263	0.1328
SEK	0.7765	0.8071	N/A		0.7918
CAD	0.1142	0.1187	0.1222	0.1107	0.1164
CHF	0.0812	0.0843	0.0868	0.0787	0.0828
DKK	0.5571	0.5789	N/A		0.5680
NAD-Namibi	1.3933	1.4762	1.5519	1.3904	1.4486

### 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%