




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	14.8564	16.5863	GBP/ZAR	21.4650
EUR/USD	1.1203	1.2311	EUR/ZAR	19.3785
GBP/USD	1.2396	1.3636		
USD/JPY	99.81	110.22		
GOLD \$ p/oz	1910.03	1910.83		
BRENT CRUDE \$ p/barrel	38.48	38.50		

Date : 05-Nov-20		Value Date			
Currency	Bank	Bank	Bank	Bank	09-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9550	14.3250	14.0344	15.5038	14.6911
USD	0.0865	0.0912	0.0950	0.0838	0.0887
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3547	1.4353	1.5089	1.3519	1.4085
AUD	0.1214	0.1253	0.1290	0.1177	0.1233
HKD	0.6768	0.6990	N/A		0.6879
INR	6.3135	6.7696	N/A		6.5400
JPY	9.1014	9.5378	N/A		9.2500
NOK	0.8086	0.8354	N/A		0.8220
NZD	0.1300	0.1335	0.1381	0.1261	0.1321
SEK	0.7652	0.7909	N/A		0.7781
CAD	0.1145	0.1182	0.1217	0.1110	0.1164
CHF	0.0794	0.0821	0.0845	0.0770	0.0808
DKK	0.5531	0.5712	N/A		0.5622
NAD-Namibi	1.3547	1.4353	1.5089	1.3519	1.4085

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	1.00%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%