




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	14.2697	15.9299	GBP/ZAR	21.1793
EUR/USD	1.1560	1.2703	EUR/ZAR	19.2057
GBP/USD	1.2735	1.4009		
USD/JPY	99.62	110.11		
GOLD \$ p/oz	1837.30	1838.28		
BRENT CRUDE \$ p/barrel	49.27	49.29		

Date :		07-Dec-20		Value Date	
Currency	Bank	Bank	Bank	Bank	09-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0082	14.3758	14.0843	15.5589	14.7433
USD	0.0886	0.0933	0.0973	0.0858	0.0908
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3319	1.4112	1.4836	1.3292	1.3848
AUD	0.1204	0.1242	0.1279	0.1167	0.1223
HKD	0.6925	0.7152	N/A		0.7038
INR	6.4206	6.8824	N/A		6.6500
JPY	9.2984	9.7541	N/A		9.4550
NOK	0.7889	0.8152	N/A		0.8021
NZD	0.1270	0.1304	0.1349	0.1231	0.1290
SEK	0.7567	0.7820	N/A		0.7693
CAD	0.1143	0.1180	0.1215	0.1108	0.1162
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5486	0.5668	N/A		0.5577
NAD-Namibi	1.3319	1.4112	1.4836	1.3292	1.3848

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%