



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	16.0111	17.9817	GBP/ZAR	22.2004	
EUR/USD	1.0707	1.1836	EUR/ZAR	20.0782	
GBP/USD	1.1825	1.3087			
USD/JPY	102.54	114.52			
GOLD \$ p/oz	1774.78	1775.38			
BRENT CRUDE \$ p/barrel	43.96	43.98			
Date :	07-Jul-20		Value Date		
Currency	Bank	Bank	Bank	Bank	09-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8889	14.2608	13.9716	15.4351	14.6257
USD	0.0829	0.0879	0.0916	0.0803	0.0853
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.4073	1.4911	1.5676	1.4044	1.4632
AUD	0.1208	0.1255	0.1292	0.1171	0.1231
HKD	0.6482	0.6735	N/A		0.6608
INR	6.0991	6.5850	N/A		6.3400
JPY	9.0128	9.4966	N/A		9.1850
NOK	0.7905	0.8217	N/A		0.8061
NZD	0.1282	0.1325	0.1371	0.1243	0.1307
SEK	0.7776	0.8079	N/A		0.7927
CAD	0.1136	0.1180	0.1215	0.1101	0.1158
CHF	0.0790	0.0821	0.0845	0.0766	0.0806
DKK	0.5532	0.5747	N/A		0.5639
NAD-Namibi	1.4073	1.4911	1.5676	1.4044	1.4632

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%