


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	17.3687	19.4896	GBP/ZAR	23.9735	
EUR/USD	1.0289	1.1365	EUR/ZAR	20.9140	
GBP/USD	1.1782	1.3027			
USD/JPY	101.29	112.94			
GOLD \$ p/oz	1685.62	1686.22			
BRENT CRUDE \$ p/barrel	20.10	20.12			
Date :	07-May-20		Value Date		
Currency	Bank	Bank	Bank	Bank	11-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4151	14.7656	14.4661	15.9807	15.1430
USD	0.0798	0.0845	0.0881	0.0773	0.0820
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.4678	1.5552	1.6350	1.4648	1.5261
AUD	0.1245	0.1292	0.1330	0.1207	0.1269
HKD	0.6238	0.6475	N/A		0.6356
INR	5.9530	6.4209	N/A		6.1850
JPY	8.5597	9.0125	N/A		8.7200
NOK	0.8223	0.8538	N/A		0.8380
NZD	0.1329	0.1371	0.1419	0.1288	0.1354
SEK	0.7893	0.8195	N/A		0.8044
CAD	0.1134	0.1177	0.1212	0.1099	0.1156
CHF	0.0784	0.0814	0.0838	0.0760	0.0799
DKK	0.5553	0.5765	N/A		0.5659
NAD-Namibi	1.4678	1.5552	1.6350	1.4648	1.5261

Please Note

- 1/. Valid for amounts less than P 100,000.
- 2/. An authority number will be allocated to branches for Special Rates.
- 3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 4/. Bank charges and commissions have not been allowed for.

Market Information



Inflation	2.20%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%