



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>



how can we help you?

USD/ZAR	15.5348	17.4452	GBP/ZAR	22.8183	
EUR/USD	1.1243	1.2427	EUR/ZAR	20.4564	
GBP/USD	1.2529	1.3862	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	101.08	112.99			
GOLD \$ p/oz	1935.85	1936.64			
BRENT CRUDE \$ p/barrel	41.73	41.75			
Date :	07-Sep-20		Value Date		
Currency	Bank	Bank	Bank	Bank	09-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4285	14.7783	14.4785	15.9946	15.1561
USD	0.0848	0.0898	0.0936	0.0821	0.0872
EUR	13.8316	13.2615	13.0081	14.2664	13.5686
ZAR	1.3958	1.4790	1.5548	1.3929	1.4513
AUD	0.1175	0.1221	0.1257	0.1139	0.1198
HKD	0.6626	0.6884	N/A		0.6755
INR	6.2063	6.5850	N/A		6.3950
JPY	9.0817	9.5790	N/A		9.2600
NOK	0.7648	0.7946	N/A		0.7797
NZD	0.1278	0.1320	0.1366	0.1239	0.1302
SEK	0.7486	0.7779	N/A		0.7632
CAD	0.1121	0.1164	0.1199	0.1087	0.1143
CHF	0.0781	0.0812	0.0836	0.0757	0.0797
DKK	0.5377	0.5588	N/A		0.5482
NAD-Namibi	1.3958	1.4790	1.5548	1.3929	1.4513

Please Note **The 7th of September 2020 is a US Public Holiday**

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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%