


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	15.6316	17.5338	GBP/ZAR	22.0494	
EUR/USD	1.0744	1.1862	EUR/ZAR	19.6470	
GBP/USD	1.2045	1.3313			
USD/JPY	104.33	116.36			
GOLD \$ p/oz	1685.23	1685.63			
BRENT CRUDE \$ p/barrel	40.93	40.95			
Date :	08-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	10-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9539	14.3233	14.0328	15.5026	14.6897
USD	0.0841	0.0890	0.0928	0.0814	0.0864
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.3916	1.4745	1.5501	1.3888	1.4469
AUD	0.1214	0.1259	0.1296	0.1177	0.1236
HKD	0.6573	0.6820	N/A		0.6696
INR	6.2355	6.7183	N/A		6.4750
JPY	9.2886	9.7850	N/A		9.4650
NOK	0.7860	0.8159	N/A		0.8009
NZD	0.1300	0.1341	0.1388	0.1261	0.1324
SEK	0.7784	0.8080	N/A		0.7932
CAD	0.1137	0.1180	0.1215	0.1102	0.1159
CHF	0.0817	0.0848	0.0873	0.0792	0.0832
DKK	0.5594	0.5805	N/A		0.5699
NAD-Namibi	1.3916	1.4745	1.5501	1.3888	1.4469

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	2.50%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%