



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	13.9969	15.6255	GBP/ZAR	20.7569	
EUR/USD	1.1569	1.2713	EUR/ZAR	18.8535	
GBP/USD	1.2724	1.3996			
USD/JPY	99.80	110.18			
GOLD \$ p/oz	1859.40	1860.15			
BRENT CRUDE \$ p/barrel	49.30	49.32			
Date :	09-Dec-20		Value Date		
Currency	Bank	Bank	Bank	Bank	11-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8644	14.2381	13.9493	15.4097	14.6020
USD	0.0894	0.0942	0.0981	0.0866	0.0916
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3180	1.3964	1.4680	1.3152	1.3703
AUD	0.1211	0.1249	0.1286	0.1174	0.1230
HKD	0.6987	0.7216	N/A		0.7101
INR	6.4596	6.9235	N/A		6.6900
JPY	9.3969	9.8468	N/A		9.5500
NOK	0.7854	0.8117	N/A		0.7986
NZD	0.1276	0.1310	0.1355	0.1237	0.1296
SEK	0.7614	0.7869	N/A		0.7742
CAD	0.1152	0.1191	0.1226	0.1117	0.1172
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5529	0.5711	N/A		0.5620
NAD-Namibi	1.3180	1.3964	1.4680	1.3152	1.3703

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%