

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>



how can we help you?

USD/ZAR	15.7723	17.6099	GBP/ZAR	22.1308
EUR/USD	1.0802	1.1872	EUR/ZAR	19.8391
GBP/USD	1.2038	1.3243	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	102.71	113.43		
GOLD \$ p/oz	1807.63	1808.36		
BRENT CRUDE \$ p/barrel	44.47	44.49		

Date : 09-Jul-20		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9617	14.3313	14.0407	15.5106	14.6976
USD	0.0840	0.0885	0.0923	0.0814	0.0861
EUR	13.4124	12.8601	12.6144	13.8340	13.1576
ZAR	1.3961	1.4792	1.5550	1.3932	1.4515
AUD	0.1214	0.1253	0.1290	0.1177	0.1233
HKD	0.6565	0.6781	N/A		0.6673
INR	6.1868	6.6363	N/A		6.4100
JPY	9.0916	9.5275	N/A		9.2400
NOK	0.7944	0.8209	N/A		0.8077
NZD	0.1288	0.1323	0.1369	0.1249	0.1309
SEK	0.7779	0.8032	N/A		0.7905
CAD	0.1143	0.1180	0.1215	0.1108	0.1162
CHF	0.0795	0.0821	0.0845	0.0771	0.0808
DKK	0.5731	0.5922	N/A		0.5826
NAD-Namibi	1.3961	1.4792	1.5550	1.3932	1.4515

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