

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 | 15.7035 | 17.6159 | GBP/ZAR | 22.1104 | |
| EUR/USD | 1.0706 | 1.1820 | EUR/ZAR | 19.6673 | |
| GBP/USD | 1.2022 | 1.3288 |  RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas. | | |
| USD/JPY | 102.80 | 114.66 | | | |
| GOLD \$ p/oz | 1694.60 | 1695.10 | | | |
| BRENT CRUDE \$ p/barrel | 40.26 | 40.28 | | | |
| Date : | 09-Jun-20 | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 11-Jun-20 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 14.9602 | 14.3292 | 14.0386 | 15.5091 | 14.6958 |
| USD | 0.0839 | 0.0888 | 0.0926 | 0.0813 | 0.0862 |
| EUR | 13.3072 | 12.7601 | 12.5163 | 13.7255 | 13.0549 |
| ZAR | 1.3948 | 1.4779 | 1.5537 | 1.3919 | 1.4503 |
| AUD | 0.1221 | 0.1267 | 0.1304 | 0.1184 | 0.1244 |
| HKD | 0.6557 | 0.6805 | N/A | | 0.6681 |
| INR | 6.2258 | 6.7081 | N/A | | 6.4650 |
| JPY | 9.1310 | 9.6202 | N/A | | 9.3050 |
| NOK | 0.7914 | 0.8224 | N/A | | 0.8069 |
| NZD | 0.1300 | 0.1342 | 0.1389 | 0.1261 | 0.1325 |
| SEK | 0.7843 | 0.8140 | N/A | | 0.7991 |
| CAD | 0.1137 | 0.1180 | 0.1215 | 0.1102 | 0.1159 |
| CHF | 0.0809 | 0.0839 | 0.0864 | 0.0784 | 0.0824 |
| DKK | 0.5600 | 0.5811 | N/A | | 0.5705 |
| NAD-Namibi | 1.3948 | 1.4779 | 1.5537 | 1.3919 | 1.4503 |

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% |