




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	14.4583	16.1418	GBP/ZAR	21.1337
EUR/USD	1.1280	1.2395	EUR/ZAR	18.9887
GBP/USD	1.2541	1.3795		
USD/JPY	100.62	111.09		
GOLD \$ p/oz	1887.27	1887.97		
BRENT CRUDE \$ p/barrel	40..68	40.70		

Date : 10-Nov-20		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9275	14.2985	14.0085	15.4752	14.6640
USD	0.0877	0.0924	0.0963	0.0849	0.0899
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.3362	1.4158	1.4884	1.3334	1.3893
AUD	0.1215	0.1254	0.1291	0.1178	0.1234
HKD	0.6859	0.7083	N/A		0.6971
INR	6.3914	6.8517	N/A		6.6200
JPY	9.2984	9.7438	N/A		9.4500
NOK	0.7972	0.8239	N/A		0.8105
NZD	0.1295	0.1330	0.1376	0.1256	0.1316
SEK	0.7628	0.7882	N/A		0.7755
CAD	0.1150	0.1189	0.1224	0.1115	0.1170
CHF	0.0808	0.0834	0.0859	0.0783	0.0821
DKK	0.5568	0.5752	N/A		0.5660
NAD-Namibi	1.3362	1.4158	1.4884	1.3334	1.3893

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	1.00%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%