




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	17.0403	19.1191	GBP/ZAR	23.4647	
EUR/USD	1.0310	1.1386	EUR/ZAR	20.5566	
GBP/USD	1.1755	1.2997			
USD/JPY	102.05	113.90			
GOLD \$ p/oz	1810.75	1811.25			
BRENT CRUDE \$ p/barrel	21.96	21.98			
Date :	11-May-20		Value Date		
Currency	Bank	Bank	Bank	Bank	13-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2496	14.6064	14.3102	15.8091	14.9801
USD	0.0805	0.0852	0.0888	0.0779	0.0827
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.4523	1.5387	1.6176	1.4493	1.5100
AUD	0.1243	0.1290	0.1328	0.1205	0.1267
HKD	0.6291	0.6529	N/A		0.6410
INR	5.9725	6.4414	N/A		6.2050
JPY	8.6976	9.1670	N/A		8.8650
NOK	0.8280	0.8596	N/A		0.8438
NZD	0.1328	0.1370	0.1418	0.1287	0.1353
SEK	0.7940	0.8245	N/A		0.8092
CAD	0.1131	0.1174	0.1209	0.1096	0.1153
CHF	0.0789	0.0819	0.0843	0.0765	0.0804
DKK	0.5588	0.5801	N/A		0.5694
NAD-Namibi	1.4523	1.5387	1.6176	1.4493	1.5100

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%