



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	15.9475	17.9108	GBP/ZAR	22.3541
EUR/USD	1.0757	1.1891	EUR/ZAR	20.0933
GBP/USD	1.1954	1.3229	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	101.95	113.99		
GOLD \$ p/oz	1734.52	1735.48		
BRENT CRUDE \$ p/barrel	37.52	37.54		

Date : 12-Jun-20		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9807	14.3487	14.0577	15.5303	14.7158
USD	0.0833	0.0883	0.0920	0.0807	0.0857
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.4083	1.4922	1.5687	1.4054	1.4643
AUD	0.1221	0.1268	0.1305	0.1184	0.1245
HKD	0.6512	0.6765	N/A		0.6638
INR	6.2160	6.6978	N/A		6.4550
JPY	9.0029	9.4966	N/A		9.1800
NOK	0.8043	0.8358	N/A		0.8200
NZD	0.1302	0.1346	0.1393	0.1263	0.1328
SEK	0.7802	0.8109	N/A		0.7955
CAD	0.1142	0.1187	0.1222	0.1107	0.1164
CHF	0.0794	0.0825	0.0850	0.0770	0.0810
DKK	0.5535	0.5752	N/A		0.5643
NAD-Namibi	1.4083	1.4922	1.5687	1.4054	1.4643

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%