


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	13.5090	15.1343	GBP/ZAR	19.4648
EUR/USD	1.0599	1.1733	EUR/ZAR	16.7258
GBP/USD	1.2319	1.3655	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.52	116.83		
GOLD \$ p/oz	1542.80	1543.30		
BRENT CRUDE \$ p/barrel	64.23	64.25		

Date : 14-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2051	13.6057	13.3298	14.7263	13.9539
USD	0.0905	0.0961	0.0998	0.0877	0.0930
EUR	12.2062	11.7069	11.4833	12.5899	11.9761
ZAR	1.2986	1.3703	1.4405	1.2905	1.3446
AUD	0.1323	0.1372	0.1413	0.1283	0.1348
HKD	0.7097	0.7362	N/A		0.7229
INR	6.3135	6.7901	N/A		6.5500
JPY	10.0470	10.5781	N/A		10.2350
NOK	0.8113	0.8420	N/A		0.8267
NZD	0.1378	0.1421	0.1470	0.1336	0.1403
SEK	0.8635	0.8958	N/A		0.8796
CAD	0.1193	0.1237	0.1274	0.1157	0.1215
CHF	0.0887	0.0920	0.0947	0.0860	0.0903
DKK	0.6125	0.6353	N/A		0.6239
NAD-Namibi	1.2986	1.3703	1.4405	1.2905	1.3446

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	2.10%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%