


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	15.5780	17.4736	GBP/ZAR	21.7850
EUR/USD	1.0842	1.1970	EUR/ZAR	19.7573
GBP/USD	1.1941	1.3199	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	102.00	113.78		
GOLD \$ p/oz	1810.09	1810.93		
BRENT CRUDE \$ p/barrel	43.92	43.94		

Date : 15-Jul-20		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8083	14.1837	13.8960	15.3517	14.5466
USD	0.0842	0.0891	0.0929	0.0815	0.0865
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3885	1.4711	1.5466	1.3856	1.4436
AUD	0.1215	0.1260	0.1297	0.1178	0.1237
HKD	0.6581	0.6829	N/A		0.6705
INR	6.2258	6.7081	N/A		6.4650
JPY	9.0916	9.5790	N/A		9.2650
NOK	0.7954	0.8255	N/A		0.8104
NZD	0.1297	0.1338	0.1385	0.1258	0.1321
SEK	0.7720	0.8013	N/A		0.7867
CAD	0.1154	0.1199	0.1234	0.1119	0.1177
CHF	0.0797	0.0827	0.0852	0.0773	0.0812
DKK	0.5545	0.5754	N/A		0.5649
NAD-Namibi	1.3885	1.4711	1.5466	1.3856	1.4436

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%