


## 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	16.1221	18.0865	GBP/ZAR	22.3521
EUR/USD	1.0694	1.1808	EUR/ZAR	20.1714
GBP/USD	1.1837	1.3085		
USD/JPY	102.10	113.91		
GOLD \$ p/oz	1718.24	1720.89		
BRENT CRUDE \$ p/barrel	38.89	38.91		

Date : 15-Jun-20		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9213	14.2921	14.0022	15.4688	14.6576
USD	0.0828	0.0877	0.0914	0.0802	0.0851
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.4138	1.4980	1.5748	1.4109	1.4700
AUD	0.1230	0.1276	0.1314	0.1193	0.1253
HKD	0.6475	0.6718	N/A		0.6597
INR	6.1868	6.6671	N/A		6.4250
JPY	8.9537	9.4348	N/A		9.1250
NOK	0.8171	0.8481	N/A		0.8326
NZD	0.1305	0.1346	0.1393	0.1265	0.1329
SEK	0.7856	0.8157	N/A		0.8006
CAD	0.1142	0.1186	0.1221	0.1107	0.1164
CHF	0.0797	0.0827	0.0852	0.0773	0.0812
DKK	0.5542	0.5751	N/A		0.5646
NAD-Namibi	1.4138	1.4980	1.5748	1.4109	1.4700

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%