




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/forex-online.html>



USD/ZAR	15.4764	17.3596	GBP/ZAR	22.1242
EUR/USD	1.1315	1.2493	EUR/ZAR	20.4864
GBP/USD	1.2207	1.3491	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	100.63	112.25		
GOLD \$ p/oz	2033.12	2033.87		
BRENT CRUDE \$ p/barrel	44.54	44.56		

Date : 15-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9985	14.3663	14.0749	15.5488	14.7336
USD	0.0850	0.0900	0.0937	0.0823	0.0873
EUR	13.8882	13.3156	13.0612	14.3248	13.6240
ZAR	1.3921	1.4751	1.5508	1.3892	1.4475
AUD	0.1170	0.1214	0.1250	0.1135	0.1192
HKD	0.6642	0.6891	N/A		0.6766
INR	6.1381	6.6055	N/A		6.3700
JPY	9.0522	9.5378	N/A		9.2250
NOK	0.7719	0.8012	N/A		0.7866
NZD	0.1276	0.1316	0.1362	0.1237	0.1299
SEK	0.7500	0.7784	N/A		0.7642
CAD	0.1127	0.1169	0.1204	0.1093	0.1148
CHF	0.0776	0.0806	0.0830	0.0753	0.0791
DKK	0.5359	0.5561	N/A		0.5460
NAD-Namibia	1.3921	1.4751	1.5508	1.3892	1.4475

- 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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%