



## 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	14.4770	16.1627	GBP/ZAR	21.2118	
EUR/USD	1.1295	1.2411	EUR/ZAR	19.0384	
GBP/USD	1.2571	1.3828			
USD/JPY	99.98	110.51			
GOLD \$ p/oz	1892.90	1893.60			
BRENT CRUDE \$ p/barrel	41.19	41.21			
Date :	16-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	18-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9633	14.3328	14.0421	15.5123	14.6991
USD	0.0877	0.0924	0.0963	0.0849	0.0899
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3379	1.4176	1.4903	1.3351	1.3911
AUD	0.1215	0.1254	0.1291	0.1178	0.1234
HKD	0.6858	0.7083	N/A		0.6970
INR	6.4206	6.8824	N/A		6.6500
JPY	9.2393	9.6923	N/A		9.3950
NOK	0.8063	0.8333	N/A		0.8198
NZD	0.1287	0.1322	0.1368	0.1248	0.1308
SEK	0.7656	0.7911	N/A		0.7784
CAD	0.1158	0.1197	0.1232	0.1123	0.1178
CHF	0.0807	0.0833	0.0858	0.0782	0.0820
DKK	0.5560	0.5743	N/A		0.5652
NAD-Namibi	1.3379	1.4176	1.4903	1.3351	1.3911

### 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	1.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%