



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	15.3240	17.1872	GBP/ZAR	21.9505
EUR/USD	1.1290	1.2464	EUR/ZAR	20.2380
GBP/USD	1.2233	1.3519		
USD/JPY	100.29	111.85		
GOLD \$ p/oz	1995.33	1996.13		
BRENT CRUDE \$ p/barrel	40.45	40.47		

Date : 16-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9612	14.3301	14.0395	15.5102	14.6968
USD	0.0854	0.0904	0.0942	0.0827	0.0877
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.3847	1.4672	1.5424	1.3818	1.4397
AUD	0.1176	0.1220	0.1256	0.1140	0.1198
HKD	0.6672	0.6922	N/A		0.6797
INR	6.1673	6.6363	N/A		6.4000
JPY	9.0620	9.5481	N/A		9.2350
NOK	0.7749	0.8043	N/A		0.7896
NZD	0.1280	0.1320	0.1366	0.1241	0.1303
SEK	0.7557	0.7845	N/A		0.7701
CAD	0.1134	0.1176	0.1211	0.1099	0.1155
CHF	0.0780	0.0810	0.0834	0.0756	0.0795
DKK	0.5400	0.5603	N/A		0.5501
NAD-Namibi	1.3847	1.4672	1.5424	1.3818	1.4397

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