



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	15.9475	17.8888	GBP/ZAR	22.3103	
EUR/USD	1.0743	1.1862	EUR/ZAR	20.0421	
GBP/USD	1.1946	1.3204			
USD/JPY	102.29	113.99			
GOLD \$ p/oz	1726.96	1727.46			
BRENT CRUDE \$ p/barrel	40.69	40.71			
Date :	17-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9697	14.3389	14.0481	15.5189	14.7054
USD	0.0833	0.0882	0.0919	0.0807	0.0856
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.4067	1.4904	1.5668	1.4038	1.4625
AUD	0.1215	0.1261	0.1298	0.1178	0.1238
HKD	0.6512	0.6758	N/A		0.6635
INR	6.2355	6.7081	N/A		6.4700
JPY	9.0226	9.4966	N/A		9.1900
NOK	0.7996	0.8302	N/A		0.8149
NZD	0.1299	0.1341	0.1388	0.1260	0.1324
SEK	0.7843	0.8143	N/A		0.7993
CAD	0.1136	0.1178	0.1213	0.1101	0.1157
CHF	0.0797	0.0827	0.0852	0.0773	0.0812
DKK	0.5549	0.5759	N/A		0.5654
NAD-Namibi	1.4067	1.4904	1.5668	1.4038	1.4625

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%