




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	15.2512	17.1056	GBP/ZAR	21.9535
EUR/USD	1.1212	1.2378	EUR/ZAR	20.0025
GBP/USD	1.2293	1.3585		
USD/JPY	99.85	111.24		
GOLD \$ p/oz	1941.81	1942.96		
BRENT CRUDE \$ p/barrel	40.47	40.49		

Date : 17-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0175	14.3848	14.0931	15.5685	14.7524
USD	0.0855	0.0905	0.0943	0.0828	0.0878
EUR	13.6828	13.1193	12.8686	14.1130	13.4229
ZAR	1.3797	1.4619	1.5368	1.3768	1.4345
AUD	0.1183	0.1227	0.1263	0.1147	0.1205
HKD	0.6679	0.6930	N/A		0.6805
INR	6.2842	6.6568	N/A		6.4700
JPY	9.0325	9.5069	N/A		9.2000
NOK	0.7814	0.8113	N/A		0.7963
NZD	0.1287	0.1328	0.1374	0.1248	0.1311
SEK	0.7607	0.7895	N/A		0.7751
CAD	0.1139	0.1182	0.1217	0.1104	0.1161
CHF	0.0786	0.0816	0.0840	0.0762	0.0801
DKK	0.5439	0.5644	N/A		0.5542
NAD-Namibia	1.3797	1.4619	1.5368	1.3768	1.4345

- 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%