




## 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	14.3946	16.0707	GBP/ZAR	21.1738
EUR/USD	1.1332	1.2453	EUR/ZAR	18.9932
GBP/USD	1.2620	1.3882		
USD/JPY	99.43	109.90		
GOLD \$ p/oz	1881.16	1881.60		
BRENT CRUDE \$ p/barrel	41.65	41.67		

Date : 18-Nov-20		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9719	14.3411	14.0502	15.5212	14.7076
USD	0.0880	0.0927	0.0966	0.0852	0.0902
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3347	1.4142	1.4868	1.3320	1.3878
AUD	0.1216	0.1256	0.1293	0.1179	0.1236
HKD	0.6880	0.7105	N/A		0.6993
INR	6.4206	6.8824	N/A		6.6500
JPY	9.2196	9.6717	N/A		9.3750
NOK	0.8031	0.8298	N/A		0.8164
NZD	0.1286	0.1321	0.1367	0.1247	0.1307
SEK	0.7645	0.7899	N/A		0.7772
CAD	0.1161	0.1200	0.1235	0.1126	0.1181
CHF	0.0808	0.0834	0.0859	0.0783	0.0821
DKK	0.5565	0.5747	N/A		0.5656
NAD-Namibi	1.3347	1.4142	1.4868	1.3320	1.3878

**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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%