



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	14.5129	16.2028	GBP/ZAR	21.3102	
EUR/USD	1.1297	1.2414	EUR/ZAR	19.0895	
GBP/USD	1.2598	1.3858			
USD/JPY	99.45	109.81			
GOLD \$ p/oz	1860.11	1860.81			
BRENT CRUDE \$ p/barrel	42.46	42.48			
Date :	19-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	23-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0122	14.3796	14.0880	15.5630	14.7472
USD	0.0876	0.0923	0.0962	0.0849	0.0898
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.3397	1.4195	1.4923	1.3370	1.3930
AUD	0.1212	0.1251	0.1288	0.1175	0.1232
HKD	0.6850	0.7074	N/A		0.6962
INR	6.3914	6.8517	N/A		6.6200
JPY	9.1802	9.6202	N/A		9.3300
NOK	0.7969	0.8235	N/A		0.8102
NZD	0.1280	0.1314	0.1360	0.1241	0.1300
SEK	0.7603	0.7853	N/A		0.7728
CAD	0.1156	0.1194	0.1229	0.1121	0.1175
CHF	0.0805	0.0831	0.0856	0.0780	0.0818
DKK	0.5556	0.5739	N/A		0.5648
NAD-Namibi	1.3397	1.4195	1.4923	1.3370	1.3930

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%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%