




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/fx-online.html>



USD/ZAR	15.4275	17.2248	GBP/ZAR	22.2028
EUR/USD	1.1176	1.2282	EUR/ZAR	20.0768
GBP/USD	1.2347	1.3583		
USD/JPY	100.87	111.39		
GOLD \$ p/oz	1911.01	1910.78		
BRENT CRUDE \$ p/barrel	40.59	40.61		

Date : 19-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1521	14.5137	14.2193	15.7080	14.8846
USD	0.0851	0.0896	0.0934	0.0824	0.0872
EUR	13.7013	13.1369	12.8859	14.1320	13.4409
ZAR	1.3830	1.4653	1.5405	1.3801	1.4379
AUD	0.1209	0.1248	0.1285	0.1172	0.1229
HKD	0.6646	0.6865	N/A		0.6756
INR	6.2160	6.5542	N/A		6.3850
JPY	9.0423	9.4760	N/A		9.1900
NOK	0.8006	0.8271	N/A		0.8139
NZD	0.1294	0.1330	0.1376	0.1255	0.1316
SEK	0.7577	0.7827	N/A		0.7702
CAD	0.1130	0.1167	0.1202	0.1095	0.1149
CHF	0.0784	0.0810	0.0834	0.0760	0.0797
DKK	0.5444	0.5624	N/A		0.5534
NAD-Namibi	1.3830	1.4653	1.5405	1.3801	1.4379

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	1.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%