




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	13.4980	15.1383	GBP/ZAR	19.4767
EUR/USD	1.0563	1.1705	EUR/ZAR	16.6721
GBP/USD	1.2323	1.3675	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.52	117.07		
GOLD \$ p/oz	1560.71	1561.32		
BRENT CRUDE \$ p/barrel	64.34	64.36		

Date : 20-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2255	13.6252	13.3489	14.7474	13.9739
USD	0.0904	0.0961	0.0998	0.0876	0.0930
EUR	12.1770	11.6790	11.4559	12.5598	11.9475
ZAR	1.2975	1.3691	1.4394	1.2895	1.3435
AUD	0.1325	0.1375	0.1416	0.1284	0.1350
HKD	0.7085	0.7357	N/A		0.7221
INR	6.3135	6.8004	N/A		6.5550
JPY	10.0470	10.5884	N/A		10.2400
NOK	0.8110	0.8423	N/A		0.8267
NZD	0.1377	0.1422	0.1471	0.1335	0.1403
SEK	0.8670	0.9004	N/A		0.8837
CAD	0.1191	0.1236	0.1273	0.1155	0.1214
CHF	0.0883	0.0917	0.0944	0.0856	0.0900
DKK	0.6140	0.6375	N/A		0.6257
NAD-Namibi	1.2975	1.3691	1.4394	1.2895	1.3435

Please Note USD HOLIDAY NO CURRENCY SETTLEMENT

- 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	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%