



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	14.3905	16.0839	GBP/ZAR	21.1980
EUR/USD	1.1320	1.2453	EUR/ZAR	18.9878
GBP/USD	1.2624	1.3902		
USD/JPY	99.22	109.79		
GOLD \$ p/oz	1866.00	1866.80		
BRENT CRUDE \$ p/barrel	42.39	42.41		

Date : 20-Nov-20		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9934	14.3617	14.0704	15.5435	14.7287
USD	0.0879	0.0927	0.0966	0.0851	0.0902
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3343	1.4138	1.4863	1.3316	1.3874
AUD	0.1215	0.1256	0.1293	0.1178	0.1236
HKD	0.6872	0.7106	N/A		0.6989
INR	6.4012	6.8722	N/A		6.6350
JPY	9.1999	9.6511	N/A		9.3550
NOK	0.7974	0.8248	N/A		0.8111
NZD	0.1281	0.1316	0.1362	0.1242	0.1302
SEK	0.7622	0.7882	N/A		0.7752
CAD	0.1158	0.1199	0.1234	0.1123	0.1179
CHF	0.0807	0.0834	0.0859	0.0782	0.0821
DKK	0.5561	0.5750	N/A		0.5656
NAD-Namibi	1.3343	1.4138	1.4863	1.3316	1.3874

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%