




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	13.6137	15.2684	GBP/ZAR	19.6693
EUR/USD	1.0555	1.1697	EUR/ZAR	16.8031
GBP/USD	1.2339	1.3692	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.35	116.90		
GOLD \$ p/oz	1560.56	1561.23		
BRENT CRUDE \$ p/barrel	64.92	64.94		

Date : 21-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.3055	13.7024	13.4245	14.8303	14.0528
USD	0.0901	0.0957	0.0994	0.0872	0.0926
EUR	12.2209	11.7209	11.4970	12.6051	11.9904
ZAR	1.3030	1.3749	1.4455	1.2950	1.3492
AUD	0.1325	0.1375	0.1416	0.1284	0.1350
HKD	0.7059	0.7329	N/A		0.7194
INR	6.3037	6.7901	N/A		6.5450
JPY	9.9879	10.5266	N/A		10.1800
NOK	0.8128	0.8443	N/A		0.8285
NZD	0.1377	0.1422	0.1471	0.1335	0.1403
SEK	0.8650	0.8985	N/A		0.8817
CAD	0.1187	0.1232	0.1269	0.1151	0.1210
CHF	0.0879	0.0912	0.0939	0.0852	0.0896
DKK	0.6116	0.6351	N/A		0.6233
NAD-Namibi	1.3030	1.3749	1.4455	1.2950	1.3492

Please Note :

- 1/. Valid for amounts less than P 100,000.
- 2/. An authority number will be allocated to branches for Special Rates.
- 3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 4/. 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%