



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	13.5324	15.0956	GBP/ZAR	19.5243
EUR/USD	1.0573	1.1654	EUR/ZAR	16.6411
GBP/USD	1.2420	1.3673		
USD/JPY	104.93	116.29		
GOLD \$ p/oz	1560.56	1561.23		
BRENT CRUDE \$ p/barrel	64.92	64.94		

Date : 22-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2698	13.7028	13.4249	14.7934	14.0354
USD	0.0906	0.0958	0.0995	0.0878	0.0929
EUR	12.1625	11.6651	11.4422	12.5448	11.9332
ZAR	1.2967	1.3682	1.4384	1.2886	1.3426
AUD	0.1337	0.1380	0.1421	0.1296	0.1359
HKD	0.7104	0.7338	N/A		0.7221
INR	6.4399	6.7946	N/A		6.6171
JPY	10.0545	10.5402	N/A		10.2204
NOK	0.8213	0.8484	N/A		0.8349
NZD	0.1388	0.1425	0.1474	0.1346	0.1410
SEK	0.8704	0.8992	N/A		0.8848
CAD	0.1196	0.1235	0.1272	0.1159	0.1216
CHF	0.0887	0.0916	0.0943	0.0860	0.0901
DKK	0.6163	0.6367	N/A		0.6265
NAD-Namibi	1.2967	1.3685	1.4386	1.2886	1.3427

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%