




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	16.2065	18.1815	GBP/ZAR	22.3505
EUR/USD	1.0656	1.1767	EUR/ZAR	20.2057
GBP/USD	1.1774	1.3016		
USD/JPY	101.90	113.69		
GOLD \$ p/oz	1744.36	1746.02		
BRENT CRUDE \$ p/barrel	43.48	43.50		

Date : 22-Jun-20		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8950	14.2667	13.9773	15.4415	14.6317
USD	0.0825	0.0874	0.0911	0.0799	0.0848
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.4162	1.5005	1.5775	1.4133	1.4725
AUD	0.1211	0.1256	0.1293	0.1174	0.1233
HKD	0.6451	0.6695	N/A		0.6573
INR	6.1576	6.6363	N/A		6.3950
JPY	8.9044	9.3833	N/A		9.0750
NOK	0.7988	0.8295	N/A		0.8141
NZD	0.1292	0.1333	0.1379	0.1253	0.1316
SEK	0.7837	0.8136	N/A		0.7986
CAD	0.1129	0.1172	0.1207	0.1094	0.1151
CHF	0.0792	0.0822	0.0846	0.0768	0.0807
DKK	0.5540	0.5750	N/A		0.5645
NAD-Namibi	1.4162	1.5005	1.5775	1.4133	1.4725

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%