




## 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	15.7463	17.6621	GBP/ZAR	22.3504
EUR/USD	1.1167	1.2330	EUR/ZAR	20.5715
GBP/USD	1.2121	1.3397		
USD/JPY	99.58	111.09		
GOLD \$ p/oz	1938.74	1939.54		
BRENT CRUDE \$ p/barrel	39.72	39.74		

Date :		22-Sep-20		Value Date	
Currency	Bank	Bank	Bank	Bank	24-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0480	14.4131	14.1208	15.6001	14.7819
USD	0.0841	0.0890	0.0928	0.0814	0.0864
EUR	13.8503	13.2795	13.0258	14.2857	13.5870
ZAR	1.4018	1.4853	1.5615	1.3989	1.4575
AUD	0.1179	0.1223	0.1259	0.1143	0.1201
HKD	0.6573	0.6820	N/A		0.6696
INR	6.1673	6.5440	N/A		6.3550
JPY	8.8650	9.3421	N/A		9.0350
NOK	0.7926	0.8228	N/A		0.8077
NZD	0.1277	0.1317	0.1363	0.1238	0.1300
SEK	0.7525	0.7811	N/A		0.7668
CAD	0.1131	0.1173	0.1208	0.1096	0.1152
CHF	0.0776	0.0806	0.0830	0.0753	0.0791
DKK	0.5375	0.5578	N/A		0.5477
NAD-Namibi	1.4018	1.4853	1.5615	1.3989	1.4575

### 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	1.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%