



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 | 14.3486 | 16.0194 | GBP/ZAR | 21.1907 | |
| EUR/USD | 1.1330 | 1.2434 | EUR/ZAR | 18.9038 | |
| GBP/USD | 1.2671 | 1.3938 | | | |
| USD/JPY | 99.32 | 109.78 | | | |
| GOLD \$ p/oz | 1874.51 | 1875.33 | | | |
| BRENT CRUDE \$ p/barrel | 42.81 | 42.83 | | | |
| Date : | 23-Nov-20 | | Value Date | | |
| Currency | Bank | Bank | Bank | Bank | 25-Nov-20 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.0152 | 14.3826 | 14.0909 | 15.5661 | 14.7502 |
| USD | 0.0881 | 0.0928 | 0.0967 | 0.0853 | 0.0903 |
| EUR | 13.3947 | 12.8607 | 12.6150 | 13.8158 | 13.1493 |
| ZAR | 1.3319 | 1.4113 | 1.4837 | 1.3292 | 1.3849 |
| AUD | 0.1215 | 0.1255 | 0.1292 | 0.1178 | 0.1235 |
| HKD | 0.6888 | 0.7113 | N/A | | 0.7001 |
| INR | 6.4206 | 6.8722 | N/A | | 6.6450 |
| JPY | 9.2196 | 9.6717 | N/A | | 9.3750 |
| NOK | 0.7974 | 0.8240 | N/A | | 0.8107 |
| NZD | 0.1281 | 0.1314 | 0.1360 | 0.1242 | 0.1301 |
| SEK | 0.7644 | 0.7896 | N/A | | 0.7770 |
| CAD | 0.1161 | 0.1200 | 0.1235 | 0.1126 | 0.1181 |
| CHF | 0.0809 | 0.0835 | 0.0860 | 0.0784 | 0.0822 |
| DKK | 0.5572 | 0.5755 | N/A | | 0.5664 |
| NAD-Namibi | 1.3319 | 1.4113 | 1.4837 | 1.3292 | 1.3849 |

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% |