

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>



how can we help you?

USD/ZAR	15.8086	17.7324	GBP/ZAR	22.2856
EUR/USD	1.1113	1.2271	EUR/ZAR	20.5535
GBP/USD	1.2037	1.3305	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	99.92	111.48		
GOLD \$ p/oz	1986.34	1986.94		
BRENT CRUDE \$ p/barrel	40.58	40.60		

Date : 23-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9971	14.3643	14.0730	15.5474	14.7319
USD	0.0838	0.0887	0.0925	0.0812	0.0861
EUR	13.8316	13.2615	13.0081	14.2664	13.5686
ZAR	1.4025	1.4860	1.5622	1.3996	1.4582
AUD	0.1187	0.1231	0.1268	0.1151	0.1209
HKD	0.6550	0.6796	N/A		0.6673
INR	6.0504	6.5235	N/A		6.2850
JPY	8.8650	9.3421	N/A		9.0350
NOK	0.7931	0.8235	N/A		0.8083
NZD	0.1281	0.1322	0.1368	0.1242	0.1305
SEK	0.7549	0.7837	N/A		0.7693
CAD	0.1127	0.1169	0.1204	0.1093	0.1148
CHF	0.0777	0.0807	0.0831	0.0753	0.0792
DKK	0.5380	0.5583	N/A		0.5481
NAD-Namibi	1.4025	1.4860	1.5622	1.3996	1.4582

Please Note **ZAR Holiday on 24.09.20**

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	1.00%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%