

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/bx-ordinet.html>



how can we help you?

USD/ZAR	16.0713	18.0292	GBP/ZAR	22.3376	
EUR/USD	1.0762	1.1883	EUR/ZAR	20.2353	
GBP/USD	1.1868	1.3118	 RMB BOTSWANA <small>A Division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.53	113.27			
GOLD \$ p/oz	1769.70	1771.48			
BRENT CRUDE \$ p/barrel	44.41	44.43			
Date :	24-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	26-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9238	14.2950	14.0051	15.4714	14.6604
USD	0.0830	0.0879	0.0916	0.0804	0.0853
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.4126	1.4968	1.5735	1.4097	1.4688
AUD	0.1210	0.1255	0.1292	0.1173	0.1232
HKD	0.6489	0.6734	N/A		0.6611
INR	6.1673	6.6465	N/A		6.4050
JPY	8.9241	9.4039	N/A		9.0950
NOK	0.7979	0.8282	N/A		0.8130
NZD	0.1298	0.1339	0.1386	0.1259	0.1322
SEK	0.7781	0.8077	N/A		0.7929
CAD	0.1135	0.1178	0.1213	0.1100	0.1157
CHF	0.0791	0.0821	0.0845	0.0767	0.0806
DKK	0.5519	0.5728	N/A		0.5623
NAD-Namibi	1.4126	1.4968	1.5735	1.4097	1.4688

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