


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	15.4320	17.3086	GBP/ZAR	22.0086
EUR/USD	1.1146	1.2305	EUR/ZAR	20.1202
GBP/USD	1.2179	1.3460		
USD/JPY	100.41	112.00		
GOLD \$ p/oz	1932.50	1933.65		
BRENT CRUDE \$ p/barrel	43.72	43.74		

Date :		27-Jul-20		Value Date	
Currency	Bank	Bank	Bank	Bank	29-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9469	14.3165	14.0261	15.4953	14.6827
USD	0.0851	0.0901	0.0939	0.0824	0.0874
EUR	13.6644	13.1018	12.8515	14.0940	13.4049
ZAR	1.3897	1.4725	1.5480	1.3868	1.4449
AUD	0.1202	0.1246	0.1283	0.1165	0.1224
HKD	0.6651	0.6900	N/A		0.6775
INR	6.2453	6.7286	N/A		6.4850
JPY	9.0423	9.5275	N/A		9.2150
NOK	0.7810	0.8106	N/A		0.7958
NZD	0.1285	0.1326	0.1372	0.1246	0.1309
SEK	0.7533	0.7820	N/A		0.7676
CAD	0.1148	0.1192	0.1227	0.1113	0.1170
CHF	0.0786	0.0816	0.0840	0.0762	0.0801
DKK	0.5453	0.5658	N/A		0.5555
NAD-Namibi	1.3897	1.4725	1.5480	1.3868	1.4449

- 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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%