



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>



how can we help you?

USD/ZAR	15.3649	17.2529	GBP/ZAR	21.9906	
EUR/USD	1.1159	1.2333	EUR/ZAR	20.0785	
GBP/USD	1.2209	1.3508	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.40	112.11			
GOLD \$ p/oz	1941.87	1942.47			
BRENT CRUDE \$ p/barrel	43.11	43.13			
Date :	28-Jul-20		Value Date		
Currency	Bank	Bank	Bank	Bank	30-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9657	14.3350	14.0443	15.5148	14.7015
USD	0.0852	0.0903	0.0941	0.0825	0.0876
EUR	13.6644	13.1018	12.8515	14.0940	13.4049
ZAR	1.3868	1.4694	1.5448	1.3840	1.4419
AUD	0.1204	0.1249	0.1286	0.1167	0.1227
HKD	0.6657	0.6915	N/A		0.6786
INR	6.2550	6.7491	N/A		6.5000
JPY	9.0620	9.5481	N/A		9.2350
NOK	0.7828	0.8136	N/A		0.7982
NZD	0.1291	0.1334	0.1380	0.1252	0.1316
SEK	0.7525	0.7821	N/A		0.7673
CAD	0.1149	0.1193	0.1228	0.1114	0.1171
CHF	0.0791	0.0822	0.0846	0.0767	0.0807
DKK	0.5450	0.5662	N/A		0.5556
NAD-Namibi	1.3868	1.4694	1.5448	1.3840	1.4419

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%