


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	16.0837	18.0648	GBP/ZAR	22.1055	
EUR/USD	1.0695	1.1824	EUR/ZAR	20.1501	
GBP/USD	1.1721	1.2971	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.99	113.92			
GOLD \$ p/oz	1770.62	1771.02			
BRENT CRUDE \$ p/barrel	41.51	41.53			
Date :	29-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	02-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.7919	14.1681	13.8807	15.3346	14.5305
USD	0.0827	0.0877	0.0914	0.0801	0.0851
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.4104	1.4944	1.5711	1.4075	1.4665
AUD	0.1213	0.1260	0.1297	0.1176	0.1236
HKD	0.6466	0.6718	N/A		0.6592
INR	6.1381	6.6260	N/A		6.3800
JPY	8.9438	9.4245	N/A		9.1150
NOK	0.8077	0.8397	N/A		0.8237
NZD	0.1297	0.1340	0.1387	0.1258	0.1322
SEK	0.7770	0.8075	N/A		0.7922
CAD	0.1140	0.1185	0.1220	0.1105	0.1162
CHF	0.0791	0.0822	0.0846	0.0767	0.0807
DKK	0.5529	0.5745	N/A		0.5637
NAD-Namibi	1.4104	1.4944	1.5711	1.4075	1.4665

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%