

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	15.6123	17.5110	GBP/ZAR	22.4825	
EUR/USD	1.1184	1.2349	EUR/ZAR	20.4266	
GBP/USD	1.2298	1.3592	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.10	111.66			
GOLD \$ p/oz	1955.69	1956.34			
BRENT CRUDE \$ p/barrel	44.20	44.22			
Date :	30-Jul-20		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1618	14.5225	14.2279	15.7181	14.8939
USD	0.0847	0.0896	0.0934	0.0820	0.0870
EUR	13.7754	13.2079	12.9555	14.2084	13.5136
ZAR	1.3995	1.4828	1.5589	1.3966	1.4551
AUD	0.1197	0.1241	0.1278	0.1160	0.1219
HKD	0.6618	0.6867	N/A		0.6743
INR	6.2258	6.7081	N/A		6.4650
JPY	8.9734	9.4554	N/A		9.1450
NOK	0.7774	0.8070	N/A		0.7922
NZD	0.1289	0.1330	0.1376	0.1250	0.1313
SEK	0.7491	0.7775	N/A		0.7633
CAD	0.1145	0.1188	0.1223	0.1110	0.1166
CHF	0.0780	0.0810	0.0834	0.0756	0.0795
DKK	0.5409	0.5613	N/A		0.5511
NAD-Namibi	1.3995	1.4828	1.5589	1.3966	1.4551

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%