




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 | 14.2952 | 15.9597 | GBP/ZAR | 21.1619 |
| EUR/USD | 1.1415 | 1.2544 | EUR/ZAR | 19.0001 |
| GBP/USD | 1.2701 | 1.3971 |  | |
| USD/JPY | 99.53 | 109.89 | | |
| GOLD \$ p/oz | 1778.11 | 1778.88 | | |
| BRENT CRUDE \$ p/barrel | 46.06 | 46.08 | | |

| Date : 30-Nov-20 | | Value Date | | | |
|------------------|-----------------|------------|-----------|------------|-----------|
| Currency | Bank | Bank | Bank | Bank | 02-Dec-20 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.0176 | 14.3848 | 14.0931 | 15.5686 | 14.7525 |
| USD | 0.0883 | 0.0930 | 0.0970 | 0.0855 | 0.0905 |
| EUR | 13.4834 | 12.9286 | 12.6816 | 13.9073 | 13.2275 |
| ZAR | 1.3299 | 1.4091 | 1.4814 | 1.3272 | 1.3828 |
| AUD | 0.1207 | 0.1245 | 0.1282 | 0.1170 | 0.1226 |
| HKD | 0.6902 | 0.7128 | N/A | | 0.7015 |
| INR | 6.4206 | 6.8722 | N/A | | 6.6450 |
| JPY | 9.2590 | 9.7026 | N/A | | 9.4100 |
| NOK | 0.7881 | 0.8144 | N/A | | 0.8013 |
| NZD | 0.1269 | 0.1303 | 0.1348 | 0.1230 | 0.1289 |
| SEK | 0.7562 | 0.7813 | N/A | | 0.7688 |
| CAD | 0.1156 | 0.1195 | 0.1230 | 0.1121 | 0.1176 |
| CHF | 0.0804 | 0.0830 | 0.0855 | 0.0779 | 0.0817 |
| DKK | 0.5539 | 0.5720 | N/A | | 0.5629 |
| NAD-Namibi | 1.3299 | 1.4091 | 1.4814 | 1.3272 | 1.3828 |

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 | 2.20% | Flexi Fixed Deposits |
| Prime Rate | 5.25% | 6 months = 2.50% |
| Bank Rate | 3.75% | 12 months = 3.15% |