

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	15.6781	17.5857	GBP/ZAR	22.8906
EUR/USD	1.1320	1.2498	EUR/ZAR	20.7621
GBP/USD	1.2467	1.3779	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	99.33	110.80		
GOLD \$ p/oz	1974.06	1975.84		
BRENT CRUDE \$ p/barrel	43.13	43.15		

Date :		31-Jul-20		Value Date	
Currency	Bank	Bank	Bank	Bank	04-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3538	14.7060	14.4078	15.9171	15.0823
USD	0.0848	0.0897	0.0935	0.0821	0.0871
EUR	13.9261	13.3520	13.0969	14.3639	13.6613
ZAR	1.4070	1.4909	1.5673	1.4041	1.4630
AUD	0.1186	0.1230	0.1267	0.1150	0.1208
HKD	0.6626	0.6876	N/A		0.6751
INR	6.2258	6.7081	N/A		6.4650
JPY	8.9143	9.3936	N/A		9.0850
NOK	0.7731	0.8028	N/A		0.7879
NZD	0.1276	0.1316	0.1362	0.1237	0.1299
SEK	0.7407	0.7689	N/A		0.7548
CAD	0.1148	0.1192	0.1227	0.1113	0.1170
CHF	0.0775	0.0804	0.0828	0.0752	0.0790
DKK	0.5352	0.5554	N/A		0.5453
NAD-Namibi	1.4070	1.4909	1.5673	1.4041	1.4630

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%