



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	14.0747	15.7137	GBP/ZAR	21.4330	
EUR/USD	1.1567	1.2711	EUR/ZAR	18.9568	
GBP/USD	1.3065	1.4371			
USD/JPY	100.24	110.67			
GOLD \$ p/oz	1835.48	1836.23			
BRENT CRUDE \$ p/barrel	55.40	55.42			
Date :	01-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3463	14.6997	14.4015	15.9093	15.0754
USD	0.0889	0.0936	0.0976	0.0861	0.0911
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3181	1.3966	1.4683	1.3153	1.3705
AUD	0.1171	0.1208	0.1244	0.1135	0.1190
HKD	0.6949	0.7177	N/A		0.7063
INR	6.3719	6.8312	N/A		6.6000
JPY	9.3871	9.8365	N/A		9.5400
NOK	0.7665	0.7919	N/A		0.7792
NZD	0.1246	0.1280	0.1324	0.1208	0.1266
SEK	0.7494	0.7744	N/A		0.7619
CAD	0.1144	0.1181	0.1216	0.1109	0.1163
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5497	0.5678	N/A		0.5588
NAD-Namibi	1.3181	1.3966	1.4683	1.3153	1.3705

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%