


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>



USD/ZAR	14.0273	15.6599	GBP/ZAR	21.7471	
EUR/USD	1.1524	1.2663	EUR/ZAR	18.8211	
GBP/USD	1.3302	1.4632			
USD/JPY	102.03	112.65			
GOLD \$ p/oz	1752.80	1753.60			
BRENT CRUDE \$ p/barrel	66.81	66.83			
Date :	01-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6418	14.9828	14.6789	16.2157	15.3657
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.5373	12.9801	12.7321	13.9628	13.2803
ZAR	1.3122	1.3903	1.4616	1.3095	1.3643
AUD	0.1153	0.1191	0.1226	0.1118	0.1172
HKD	0.6946	0.7173	N/A		0.7060
INR	6.3914	6.8517	N/A		6.6200
JPY	9.5447	10.0013	N/A		9.7000
NOK	0.7692	0.7947	N/A		0.7820
NZD	0.1229	0.1263	0.1307	0.1192	0.1250
SEK	0.7524	0.7773	N/A		0.7649
CAD	0.1136	0.1173	0.1208	0.1101	0.1155
CHF	0.0814	0.0840	0.0865	0.0789	0.0827
DKK	0.5508	0.5689	N/A		0.5599
NAD-Namibi	1.3122	1.3903	1.4616	1.3095	1.3643

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	2.30%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%