




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	14.0273	15.6599	GBP/ZAR	21.1514
EUR/USD	1.1448	1.2580	EUR/ZAR	18.6966
GBP/USD	1.2938	1.4231		
USD/JPY	100.66	111.26		
GOLD \$ p/oz	1822.10	1823.13		
BRENT CRUDE \$ p/barrel	59.15	59.17		

Date : 04-Feb-21		Value Date			
Currency	Bank	Bank	Bank	Bank	08-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2134	14.5724	14.2768	15.7716	14.9448
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.3122	1.3903	1.4616	1.3095	1.3643
AUD	0.1173	0.1212	0.1248	0.1137	0.1193
HKD	0.6941	0.7168	N/A		0.7055
INR	6.3622	6.8106	N/A		6.5850
JPY	9.4166	9.8777	N/A		9.5750
NOK	0.7703	0.7958	N/A		0.7830
NZD	0.1244	0.1278	0.1322	0.1206	0.1264
SEK	0.7541	0.7793	N/A		0.7667
CAD	0.1146	0.1183	0.1218	0.1111	0.1165
CHF	0.0807	0.0833	0.0858	0.0782	0.0820
DKK	0.5545	0.5729	N/A		0.5637
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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%