



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>



how can we help you?

USD/ZAR	13.9026	15.5206	GBP/ZAR	21.2298	
EUR/USD	1.1526	1.2649	EUR/ZAR	18.6323	
GBP/USD	1.3102	1.4412	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	100.32	110.76			
GOLD \$ p/oz	1838.80	1839.60			
BRENT CRUDE \$ p/barrel	59.87	59.89			
Date :	09-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	11-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3225	14.6769	14.3793	15.8847	15.0520
USD	0.0893	0.0941	0.0980	0.0865	0.0915
EUR	13.4478	12.9116	12.6649	13.8705	13.2013
ZAR	1.3077	1.3855	1.4566	1.3050	1.3596
AUD	0.1166	0.1205	0.1240	0.1131	0.1186
HKD	0.6979	0.7208	N/A		0.7093
INR	6.3914	6.8517	N/A		6.6200
JPY	9.4363	9.8880	N/A		9.5900
NOK	0.7631	0.7887	N/A		0.7759
NZD	0.1243	0.1277	0.1321	0.1205	0.1263
SEK	0.7532	0.7784	N/A		0.7658
CAD	0.1146	0.1183	0.1218	0.1111	0.1165
CHF	0.0807	0.0833	0.0858	0.0782	0.0820
DKK	0.5542	0.5724	N/A		0.5633
NAD-Namibi	1.3077	1.3855	1.4566	1.3050	1.3596

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%