



## 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	13.7461	15.3613	GBP/ZAR	21.0666	
EUR/USD	1.1559	1.2715	EUR/ZAR	18.5176	
GBP/USD	1.3136	1.4465			
USD/JPY	99.98	110.62			
GOLD \$ p/oz	1842.66	1843.56			
BRENT CRUDE \$ p/barrel	60.45	60.47			
Date :	10-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	12-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2788	14.6350	14.3382	15.8393	15.0091
USD	0.0898	0.0947	0.0987	0.0869	0.0921
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3014	1.3788	1.4495	1.2987	1.3531
AUD	0.1168	0.1208	0.1244	0.1133	0.1188
HKD	0.7628	0.7892	N/A		0.7760
INR	6.4206	6.8927	N/A		6.6550
JPY	9.4659	9.9292	N/A		9.6250
NOK	0.7628	0.7892	N/A		0.7760
NZD	0.1251	0.1286	0.1330	0.1213	0.1272
SEK	0.7517	0.7777	N/A		0.7647
CAD	0.1149	0.1188	0.1223	0.1114	0.1168
CHF	0.0807	0.0834	0.0859	0.0782	0.0821
DKK	0.5549	0.5737	N/A		0.5643
NAD-Namibi	1.3014	1.3788	1.4495	1.2987	1.3531

### 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%