



## 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	14.2970	15.9617	GBP/ZAR	21.6248
EUR/USD	1.1581	1.2726	EUR/ZAR	19.2788
GBP/USD	1.2977	1.4275		
USD/JPY	99.63	110.00		
GOLD \$ p/oz	1843.10	1844.00		
BRENT CRUDE \$ p/barrel	55.69	55.71		

Date : 14-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3273	14.6815	14.3838	15.8896	15.0567
USD	0.0884	0.0931	0.0971	0.0856	0.0906
EUR	13.6644	13.1018	12.8515	14.0940	13.4049
ZAR	1.3315	1.4109	1.4832	1.3288	1.3845
AUD	0.1149	0.1187	0.1222	0.1114	0.1168
HKD	0.6912	0.7137	N/A		0.7025
INR	6.3427	6.8004	N/A		6.5700
JPY	9.2787	9.7232	N/A		9.4300
NOK	0.7545	0.7797	N/A		0.7671
NZD	0.1239	0.1273	0.1317	0.1201	0.1259
SEK	0.7429	0.7678	N/A		0.7554
CAD	0.1131	0.1168	0.1203	0.1096	0.1150
CHF	0.0791	0.0817	0.0841	0.0767	0.0804
DKK	0.5459	0.5638	N/A		0.5549
NAD-Namibi	1.3315	1.4109	1.4832	1.3288	1.3845

**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%