



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>



how can we help you?

USD/ZAR	13.5657	15.1434	GBP/ZAR	20.8835	
EUR/USD	1.1573	1.2717	EUR/ZAR	18.2777	
GBP/USD	1.3209	1.4530	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	100.58	111.04			
GOLD \$ p/oz	1817.90	1820.10			
BRENT CRUDE \$ p/barrel	62.40	62.42			
Date :	15-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	17-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2643	14.6212	14.3246	15.8244	14.9949
USD	0.0903	0.0952	0.0992	0.0875	0.0926
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2913	1.3681	1.4383	1.2886	1.3426
AUD	0.1171	0.1210	0.1246	0.1135	0.1191
HKD	0.7063	0.7295	N/A		0.7179
INR	6.4499	6.9030	N/A		6.6750
JPY	9.5742	10.0322	N/A		9.7300
NOK	0.7671	0.7927	N/A		0.7799
NZD	0.1259	0.1293	0.1338	0.1220	0.1279
SEK	0.7546	0.7793	N/A		0.7670
CAD	0.1154	0.1193	0.1228	0.1119	0.1174
CHF	0.0812	0.0838	0.0863	0.0787	0.0825
DKK	0.5583	0.5765	N/A		0.5674
NAD-Namibi	1.2913	1.3681	1.4383	1.2886	1.3426

Please Note **USD holiday, no currency settlement**

1. Valid for amounts less than P 100,000.

2. An authority number will be allocated to branches for Special Rates.

3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.

4. 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%