


## 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/fo-online.html>



USD/ZAR	14.0313	15.6646	GBP/ZAR	21.6482	
EUR/USD	1.1370	1.2494	EUR/ZAR	18.5750	
GBP/USD	1.3237	1.4561			
USD/JPY	104.61	115.49			
GOLD \$ p/oz	1723.50	1724.30			
BRENT CRUDE \$ p/barrel	69.30	69.32			
Date :	15-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	17-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6521	14.9926	14.6885	16.2264	15.3758
USD	0.0883	0.0930	0.0970	0.0855	0.0905
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3053	1.3831	1.4540	1.3027	1.3572
AUD	0.1151	0.1190	0.1225	0.1116	0.1171
HKD	0.6914	0.7141	N/A		0.7027
INR	6.3037	6.7491	N/A		6.5250
JPY	9.7318	10.1970	N/A		9.8900
NOK	0.7526	0.7778	N/A		0.7652
NZD	0.1239	0.1273	0.1317	0.1201	0.1259
SEK	0.7573	0.7826	N/A		0.7699
CAD	0.1111	0.1148	0.1182	0.1077	0.1130
CHF	0.0829	0.0857	0.0882	0.0804	0.0843
DKK	0.5552	0.5736	N/A		0.5644
NAD-Namibi	1.3053	1.3831	1.4540	1.3027	1.3572

### 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	2.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%