

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	14.2890	15.9517	GBP/ZAR	21.4907	
EUR/USD	1.1522	1.2661	EUR/ZAR	19.1682	
GBP/USD	1.2905	1.4195	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	99.31	109.66			
GOLD \$ p/oz	1835.48	1836.23			
BRENT CRUDE \$ p/barrel	54.52	54.54			
Date :	18-Jan-21		Value Date		
Currency	Bank	Bank	Bank	Bank	20-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2586	14.6160	14.3196	15.8185	14.9894
USD	0.0883	0.0930	0.0970	0.0855	0.0905
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3293	1.4084	1.4807	1.3266	1.3821
AUD	0.1158	0.1196	0.1231	0.1123	0.1177
HKD	0.6904	0.7129	N/A		0.7017
INR	6.3524	6.8004	N/A		6.5750
JPY	9.2393	9.6820	N/A		9.3900
NOK	0.7650	0.7905	N/A		0.7777
NZD	0.1251	0.1285	0.1329	0.1213	0.1271
SEK	0.7473	0.7723	N/A		0.7598
CAD	0.1138	0.1175	0.1210	0.1103	0.1157
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5483	0.5664	N/A		0.5573
NAD-Namibi	1.3293	1.4084	1.4807	1.3266	1.3821

Please Note **USD HOLIDAY, NO CURRENCY SETTLEMENT TODAY**

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	1.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%