



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	14.1138	15.7573	GBP/ZAR	21.2833
EUR/USD	1.1570	1.2680	EUR/ZAR	18.9634
GBP/USD	1.2935	1.4232		
USD/JPY	99.51	109.98		
GOLD \$ p/oz	1843.20	1844.50		
BRENT CRUDE \$ p/barrel	54.39	54.41		

Date : 19-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2136	14.5693	14.2738	15.7718	14.9434
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.5553	13.0320	12.7830	13.9814	13.3156
ZAR	1.3203	1.3990	1.4707	1.3175	1.3728
AUD	0.1160	0.1198	0.1233	0.1125	0.1179
HKD	0.6940	0.7168	N/A		0.7054
INR	6.3914	6.8414	N/A		6.6150
JPY	9.3083	9.7644	N/A		9.4650
NOK	0.7647	0.7903	N/A		0.7775
NZD	0.1256	0.1290	0.1334	0.1218	0.1276
SEK	0.7492	0.7742	N/A		0.7617
CAD	0.1140	0.1177	0.1212	0.1105	0.1159
CHF	0.0797	0.0823	0.0847	0.0773	0.0810
DKK	0.5502	0.5683	N/A		0.5593
NAD-Namibi	1.3203	1.3985	1.4702	1.3175	1.3725

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