


## 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	13.7272	15.3421	GBP/ZAR	21.2290
EUR/USD	1.1366	1.2503	EUR/ZAR	18.1856
GBP/USD	1.3254	1.4595		
USD/JPY	104.00	115.17		
GOLD \$ p/oz	1742.46	1743.16		
BRENT CRUDE \$ p/barrel	64.82	64.84		

Date : 19-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5342	14.8796	14.5778	16.1041	15.2599
USD	0.0891	0.0940	0.0979	0.0863	0.0914
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2897	1.3666	1.4367	1.2871	1.3410
AUD	0.1157	0.1197	0.1232	0.1122	0.1177
HKD	0.6977	0.7214	N/A		0.7095
INR	6.3427	6.8004	N/A		6.5700
JPY	9.7712	10.2588	N/A		9.9400
NOK	0.7620	0.7884	N/A		0.7752
NZD	0.1251	0.1287	0.1331	0.1213	0.1272
SEK	0.7635	0.7899	N/A		0.7767
CAD	0.1120	0.1158	0.1192	0.1086	0.1139
CHF	0.0832	0.0861	0.0886	0.0807	0.0847
DKK	0.5601	0.5791	N/A		0.5696
NAD-Namibi	1.2897	1.3666	1.4367	1.2871	1.3410

Please Note **Monday 22 March 2021 is a public holiday, no ZAR 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	2.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%