




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	13.9488	15.5720	GBP/ZAR	21.1281
EUR/USD	1.1585	1.2730	EUR/ZAR	18.8139
GBP/USD	1.2996	1.4296		
USD/JPY	99.27	109.61		
GOLD \$ p/oz	1856.66	1857.43		
BRENT CRUDE \$ p/barrel	55.52	55.54		

Date : 20-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1822	14.5426	14.2476	15.7392	14.9142
USD	0.0894	0.0942	0.0981	0.0866	0.0916
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.3134	1.3916	1.4630	1.3107	1.3656
AUD	0.1165	0.1203	0.1238	0.1130	0.1184
HKD	0.6987	0.7215	N/A		0.7101
INR	6.4206	6.8722	N/A		6.6450
JPY	9.3477	9.7953	N/A		9.5000
NOK	0.7662	0.7918	N/A		0.7790
NZD	0.1262	0.1296	0.1341	0.1223	0.1282
SEK	0.7510	0.7761	N/A		0.7635
CAD	0.1145	0.1181	0.1216	0.1110	0.1163
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5516	0.5697	N/A		0.5607
NAD-Namibi	1.3134	1.3916	1.4630	1.3107	1.3656

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%