


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	14.1179	15.7606	GBP/ZAR	21.3971
EUR/USD	1.1598	1.2745	EUR/ZAR	19.0644
GBP/USD	1.3003	1.4305		
USD/JPY	99.19	109.51		
GOLD \$ p/oz	1859.85	1860.60		
BRENT CRUDE \$ p/barrel	55.71	55.73		

Date : 22-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2749	14.6299	14.3332	15.8353	15.0045
USD	0.0889	0.0936	0.0976	0.0861	0.0911
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3221	1.4008	1.4726	1.3194	1.3746
AUD	0.1160	0.1197	0.1232	0.1125	0.1179
HKD	0.6948	0.7176	N/A		0.7062
INR	6.3817	6.8414	N/A		6.6100
JPY	9.2886	9.7335	N/A		9.4400
NOK	0.7579	0.7830	N/A		0.7704
NZD	0.1248	0.1282	0.1326	0.1210	0.1268
SEK	0.7431	0.7676	N/A		0.7554
CAD	0.1137	0.1174	0.1209	0.1102	0.1156
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5484	0.5666	N/A		0.5575
NAD-Namibi	1.3221	1.4008	1.4726	1.3194	1.3746

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%