


## 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/fx-online.html>



USD/ZAR	13.9781	15.6049	GBP/ZAR	21.5936
EUR/USD	1.1580	1.2725	EUR/ZAR	18.8463
GBP/USD	1.3255	1.4580		
USD/JPY	101.49	112.17		
GOLD \$ p/oz	1760.66	1761.46		
BRENT CRUDE \$ p/barrel	67.89	67.91		

Date : 26-Feb-21		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5520	14.8967	14.5946	16.1226	15.2774
USD	0.0890	0.0938	0.0977	0.0862	0.0912
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3105	1.3885	1.4597	1.3077	1.3625
AUD	0.1148	0.1185	0.1220	0.1113	0.1166
HKD	0.6960	0.7188	N/A		0.7074
INR	6.3914	6.8517	N/A		6.6200
JPY	9.5151	9.9807	N/A		9.6750
NOK	0.7680	0.7936	N/A		0.7808
NZD	0.1223	0.1256	0.1300	0.1186	0.1243
SEK	0.7470	0.7717	N/A		0.7594
CAD	0.1133	0.1170	0.1205	0.1098	0.1152
CHF	0.0812	0.0839	0.0864	0.0787	0.0826
DKK	0.5495	0.5676	N/A		0.5586
NAD-Namibi	1.3105	1.3885	1.4597	1.3077	1.3625

**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	2.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%