



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/forex-online.html>



FNB
First National Bank
how can we help you?

Other Financials		SELL		BUY	
USD/ZAR		12.7037		14.3072	
EUR/USD		1.0837		1.1994	
GBP/USD		1.2138		1.3452	
USD/JPY		107.7036		120.3322	
GOLD \$ p/oz		1223.83		1223.94	
BRENT CRUDE \$ p/barrel		57.88		57.90	
Date : 30-Nov-18		Value Date			
Currency	Bank	Bank	Bank	Bank	4-Dec-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.6571	13.0814	12.8161	14.1582	13.4159
USD	0.0928	0.0985	0.1023	0.0899	0.0953
EUR	12.1770	11.6790	11.4559	12.5598	11.9475
ZAR	1.2513	1.3275	1.3956	1.2504	1.3027
AUD	0.1280	0.1327	0.1366	0.1241	0.1303
HKD	0.7319	0.7589	N/A		0.7454
INR	6.3622	6.8414	N/A		6.6000
JPY	10.6085	11.1652	N/A		10.8050
NOK	0.7988	0.8287	N/A		0.8138
NZD	0.1363	0.1407	0.1456	0.1322	0.1389
SEK	0.8797	0.8804	N/A		0.8645
CAD	0.1243	0.1290	0.1328	0.1205	0.1267
CHF	0.0933	0.0967	0.0996	0.0904	0.0950
DKK	0.6131	0.6358	N/A		0.6244
NAD-Namib	1.2513	1.3314	1.3956	1.2605	1.3027
Please Note :					
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(Sept)	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%