

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>



FNB
First National Bank
how can we help you?

Other Financials		SELL		BUY	
USD/ZAR		12.8937	14.5228	GBP/ZAR	18.2610
EUR/USD		1.0782	1.1920	EUR/ZAR	16.3074
GBP/USD		1.2044	1.3348	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		107.49	119.9953		
GOLD \$ p/oz		1234.75	1234.9200		
BRENT CRUDE \$ p/barrel		61.24	61.2600		
Date :	5-Dec-18			Value Date	
Currency	Bank	Bank	Bank	Bank	7-Dec-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.6521	13.0766	12.8114	14.1530	13.4110
USD	0.0921	0.0978	0.1016	0.0892	0.0946
EUR	12.1916	11.7069	11.4833	12.5748	11.9689
ZAR	1.2607	1.3376	1.4062	1.2598	1.3126
AUD	0.1274	0.1321	0.1360	0.1235	0.1297
HKD	0.7250	0.7518	N/A		0.7384
INR	6.3817	6.8619	N/A		6.6200
JPY	10.5100	11.0519	N/A		10.7000
NOK	0.7923	0.8219	N/A		0.8071
NZD	0.1343	0.1385	0.1433	0.1302	0.1367
SEK	0.8703	0.8710	N/A		0.8552
CAD	0.1233	0.1280	0.1318	0.1196	0.1257
CHF	0.0928	0.0963	0.0992	0.0900	0.0946
DKK	0.6119	0.6347	N/A		0.6233
NAD-Namib	1.2607	1.3415	1.4062	1.2700	1.3126
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%