

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		12.8957	14.5250	GBP/ZAR	18.3047
EUR/USD		1.0782	1.1949	EUR/ZAR	16.3491
GBP/USD		1.2071	1.3378	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		107.39	120.00		
GOLD \$ p/oz		1236.17	1236.25		
BRENT CRUDE \$ p/barrel		61.42	61.44		
Date :	6-Dec-18			Value Date	
Currency	Bank	Bank	Bank	Bank	10-Dec-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.6827	13.1059	12.8401	14.1848	13.4410
USD	0.0921	0.0978	0.1016	0.0892	0.0946
EUR	12.2209	11.7069	11.4833	12.6051	11.9833
ZAR	1.2609	1.3378	1.4064	1.2600	1.3128
AUD	0.1283	0.1331	0.1370	0.1244	0.1307
HKD	0.7257	0.7526	N/A		0.7392
INR	6.4206	6.9030	N/A		6.6600
JPY	10.5001	11.0519	N/A		10.6950
NOK	0.7920	0.8218	N/A		0.8069
NZD	0.1350	0.1394	0.1442	0.1309	0.1376
SEK	0.8661	0.8668	N/A		0.8510
CAD	0.1244	0.1291	0.1329	0.1206	0.1268
CHF	0.0927	0.0961	0.0990	0.0899	0.0944
DKK	0.6115	0.6342	N/A		0.6228
NAD-Namib	1.2609	1.3417	1.4064	1.2702	1.3128
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%