

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?

USD/ZAR	16.0530	18.0075	GBP/ZAR	23.3215	
EUR/USD	1.1178	1.2343	EUR/ZAR	20.9949	
GBP/USD	1.2405	1.3711	 RMB BOTSWANA <small>A Division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.82	112.48			
GOLD \$ p/oz	1971.98	1972.54			
BRENT CRUDE \$ p/barrel	43.74	43.84			
Date :	03-Aug-20		Value Date		
Currency	Bank	Bank	Bank	Bank	05-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4905	14.8378	14.5369	16.0589	15.2171
USD	0.0836	0.0885	0.0923	0.0810	0.0859
EUR	13.9452	13.3702	13.1148	14.3836	13.6799
ZAR	1.4209	1.5055	1.5827	1.4180	1.4774
AUD	0.1185	0.1229	0.1265	0.1149	0.1207
HKD	0.6534	0.6781	N/A		0.6658
INR	6.1576	6.6363	N/A		6.3950
JPY	8.9241	9.4039	N/A		9.0950
NOK	0.7717	0.8013	N/A		0.7865
NZD	0.1273	0.1313	0.1359	0.1234	0.1296
SEK	0.7404	0.7686	N/A		0.7545
CAD	0.1131	0.1174	0.1209	0.1096	0.1153
CHF	0.0773	0.0803	0.0827	0.0750	0.0788
DKK	0.5338	0.5540	N/A		0.5439
NAD-Namibi	1.4209	1.5055	1.5827	1.4180	1.4774

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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%