



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/fbc-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	15.8134	17.7385	GBP/ZAR	21.8979
EUR/USD	1.0685	1.1798	EUR/ZAR	19.7666
GBP/USD	1.1824	1.3070	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.40	114.22		
GOLD \$ p/oz	1775.13	1775.73		
BRENT CRUDE \$ p/barrel	43.66	43.68		

Date :		03-Jul-20		Value Date	
Currency	Bank	Bank	Bank	Bank	07-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8001	14.1759	13.8884	15.3431	14.5385
USD	0.0834	0.0883	0.0920	0.0808	0.0857
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.3964	1.4796	1.5555	1.3936	1.4519
AUD	0.1214	0.1260	0.1297	0.1177	0.1237
HKD	0.6520	0.6765	N/A		0.6642
INR	6.1381	6.6158	N/A		6.3750
JPY	9.0423	9.5275	N/A		9.2150
NOK	0.8016	0.8324	N/A		0.8170
NZD	0.1290	0.1332	0.1378	0.1251	0.1315
SEK	0.7839	0.8138	N/A		0.7988
CAD	0.1141	0.1185	0.1220	0.1106	0.1163
CHF	0.0796	0.0826	0.0851	0.0772	0.0811
DKK	0.5582	0.5793	N/A		0.5687
NAD-Namibi	1.3964	1.4796	1.5555	1.3936	1.4519

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%