

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	15.9333	17.8939	GBP/ZAR	22.3208	
EUR/USD	1.0674	1.1799	EUR/ZAR	19.9191	
GBP/USD	1.1948	1.3222	 RMB BOTSWANA <small>A Division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	103.41	115.61			
GOLD \$ p/oz	1719.43	1721.18			
BRENT CRUDE \$ p/barrel	36.87	36.89			
Date :	03-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	05-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9900	14.3584	14.0672	15.5400	14.7254
USD	0.0832	0.0882	0.0919	0.0806	0.0856
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.4054	1.4890	1.5654	1.4025	1.4612
AUD	0.1211	0.1257	0.1294	0.1174	0.1234
HKD	0.6504	0.6758	N/A		0.6631
INR	6.1576	6.6363	N/A		6.3950
JPY	9.1211	9.6202	N/A		9.3000
NOK	0.7944	0.8255	N/A		0.8099
NZD	0.1308	0.1351	0.1398	0.1268	0.1333
SEK	0.7776	0.8081	N/A		0.7928
CAD	0.1133	0.1176	0.1211	0.1098	0.1155
CHF	0.0807	0.0838	0.0863	0.0782	0.0823
DKK	0.5573	0.5791	N/A		0.5682
NAD-Namibi	1.4054	1.4890	1.5654	1.4025	1.4612

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	2.50%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%