



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



FNB
First National Bank

Visit the FNB website to find out more
<https://www.fnb.com/bo/botswana/branches/personal/forex-online.html>

how can we help you?

USD/ZAR	15.7211	17.6333	GBP/ZAR	23.2029	
EUR/USD	1.1221	1.2390	EUR/ZAR	20.6377	
GBP/USD	1.2604	1.3930			
USD/JPY	101.22	112.90			
GOLD \$ p/oz	1937.29	1938.19			
BRENT CRUDE \$ p/barrel	44.65	44.67			
Date : 03-Sep-20			Value Date		
Currency Bank	Bank	Bank	Bank	07-Sep-20	
Code TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate	
GBP	15.5931	14.9354	14.6325	16.1652	15.3175
USD	0.0844	0.0893	0.0931	0.0817	0.0867
EUR	13.8692	13.2976	13.0435	14.3052	13.6055
ZAR	1.4044	1.4880	1.5643	1.4015	1.4602
AUD	0.1166	0.1210	0.1246	0.1131	0.1188
HKD	0.6596	0.6844	N/A		0.6720
INR	6.0796	6.5542	N/A		6.3150
JPY	9.0423	9.5275	N/A		9.2150
NOK	0.7573	0.7860	N/A		0.7716
NZD	0.1263	0.1303	0.1348	0.1224	0.1286
SEK	0.7452	0.7734	N/A		0.7593
CAD	0.1114	0.1157	0.1191	0.1080	0.1136
CHF	0.0777	0.0807	0.0831	0.0753	0.0792
DKK	0.5369	0.5571	N/A		0.5470
NAD-Namibi	1.4044	1.4880	1.5643	1.4015	1.4602

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%