

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	15.7887	17.7105	GBP/ZAR	21.9495	
EUR/USD	1.0752	1.1872	EUR/ZAR	19.8596	
GBP/USD	1.1871	1.3121	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.49	114.20			
GOLD \$ p/oz	1774.78	1775.38			
BRENT CRUDE \$ p/barrel	43.96	43.98			
Date :	06-Jul-20		Value Date		
Currency	Bank	Bank	Bank	Bank	08-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8238	14.1983	13.9104	15.3677	14.5617
USD	0.0836	0.0885	0.0923	0.0810	0.0859
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.3975	1.4807	1.5566	1.3946	1.4530
AUD	0.1209	0.1254	0.1291	0.1172	0.1231
HKD	0.6534	0.6781	N/A		0.6658
INR	6.1381	6.6055	N/A		6.3700
JPY	9.0719	9.5481	N/A		9.2400
NOK	0.7918	0.8219	N/A		0.8069
NZD	0.1285	0.1327	0.1373	0.1246	0.1310
SEK	0.7797	0.8095	N/A		0.7946
CAD	0.1141	0.1183	0.1218	0.1106	0.1162
CHF	0.0794	0.0824	0.0849	0.0770	0.0809
DKK	0.5560	0.5770	N/A		0.5665
NAD-Namibi	1.3975	1.4807	1.5566	1.3946	1.4530

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%