



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	16.3671	18.3602	GBP/ZAR	23.8764
EUR/USD	1.1269	1.2445	EUR/ZAR	21.5813
GBP/USD	1.2456	1.3768	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	100.52	112.16		
GOLD \$ p/oz	2061.51	2062.11		
BRENT CRUDE \$ p/barrel	45.68	45.70		

Date : 07-Aug-20		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6643	15.0038	14.6995	16.2390	15.3875
USD	0.0830	0.0879	0.0916	0.0804	0.0853
EUR	14.1585	13.5742	13.3148	14.6036	13.8889
ZAR	1.4386	1.5243	1.6024	1.4357	1.4958
AUD	0.1160	0.1204	0.1239	0.1125	0.1182
HKD	0.6489	0.6734	N/A		0.6611
INR	6.1089	6.5850	N/A		6.3450
JPY	8.8355	9.3112	N/A		9.0050
NOK	0.7525	0.7814	N/A		0.7670
NZD	0.1257	0.1297	0.1342	0.1219	0.1280
SEK	0.7283	0.7564	N/A		0.7423
CAD	0.1117	0.1159	0.1193	0.1083	0.1138
CHF	0.0762	0.0792	0.0815	0.0739	0.0777
DKK	0.5265	0.5464	N/A		0.5364
NAD-Namibi	1.4386	1.5243	1.6024	1.4357	1.4958

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%