

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.fnb.co.bw/branches/personal/forex-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	15.6302	17.5515	GBP/ZAR	22.8298
EUR/USD	1.1219	1.2402	EUR/ZAR	20.5377
GBP/USD	1.2459	1.3786	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.10	113.02		
GOLD \$ p/oz	1929.12	1929.64		
BRENT CRUDE \$ p/barrel	41.68	41.70		

Date : 08-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3961	14.7470	14.4479	15.9610	15.1241
USD	0.0845	0.0895	0.0933	0.0818	0.0869
EUR	13.8503	13.2795	13.0258	14.2857	13.5870
ZAR	1.3995	1.4828	1.5589	1.3966	1.4551
AUD	0.1169	0.1214	0.1250	0.1134	0.1192
HKD	0.6603	0.6860	N/A		0.6732
INR	6.0991	6.5747	N/A		6.3350
JPY	9.0522	9.5481	N/A		9.2300
NOK	0.7626	0.7924	N/A		0.7775
NZD	0.1275	0.1316	0.1362	0.1236	0.1299
SEK	0.7475	0.7798	N/A		0.7636
CAD	0.1117	0.1160	0.1194	0.1083	0.1139
CHF	0.0782	0.0813	0.0837	0.0758	0.0798
DKK	0.5369	0.5577	N/A		0.5473
NAD-Namibi	1.3995	1.4828	1.5589	1.3966	1.4551

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%