

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	16.5434	18.5599	GBP/ZAR	24.0023
EUR/USD	1.1190	1.2341	EUR/ZAR	21.6319
GBP/USD	1.2387	1.3693	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	100.89	112.58		
GOLD \$ p/oz	2033.12	2033.87		
BRENT CRUDE \$ p/barrel	44.54	44.56		

Date : 10-Aug-20		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Aug-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6882	15.0272	14.7224	16.2638	15.4113
USD	0.0824	0.0873	0.0910	0.0798	0.0847
EUR	14.1389	13.5742	13.3148	14.5834	13.8793
ZAR	1.4439	1.5300	1.6084	1.4409	1.5013
AUD	0.1162	0.1206	0.1241	0.1127	0.1184
HKD	0.6443	0.6687	N/A		0.6565
INR	6.0601	6.5337	N/A		6.2950
JPY	8.8059	9.2803	N/A		8.9750
NOK	0.7518	0.7804	N/A		0.7661
NZD	0.1263	0.1303	0.1348	0.1224	0.1286
SEK	0.7278	0.7556	N/A		0.7417
CAD	0.1113	0.1155	0.1189	0.1079	0.1134
CHF	0.0760	0.0789	0.0812	0.0737	0.0775
DKK	0.5264	0.5464	N/A		0.5364
NAD-Namibi	1.4439	1.5300	1.6084	1.4409	1.5013

Please Note **ZAR Holiday, No Settlement of ZAR**

1. Valid for amounts less than P 100,000.

2. An authority number will be allocated to branches for Special Rates.

3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.

4. 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%