

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/en/personal/banking/forex-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	13.3590	14.9809	GBP/ZAR	19.3173
EUR/USD	1.0582	1.1726	EUR/ZAR	16.5286
GBP/USD	1.2351	1.3705	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	102.84	116.56		
GOLD \$ p/oz	1552.41	1552.83		
BRENT CRUDE \$ p/barrel	67.16	67.18		

Date : 13-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1807	13.5833	13.3078	14.7010	13.9304
USD	0.0909	0.0966	0.1004	0.0881	0.0935
EUR	12.1335	11.6373	11.4150	12.5150	11.9048
ZAR	1.2910	1.3622	1.4321	1.2830	1.3368
AUD	0.1326	0.1376	0.1417	0.1285	0.1351
HKD	0.7125	0.7397	N/A		0.7261
INR	6.3330	6.8209	N/A		6.5750
JPY	9.9387	10.5987	N/A		10.1900
NOK	0.8130	0.8444	N/A		0.8287
NZD	0.1380	0.1425	0.1474	0.1338	0.1406
SEK	0.8700	0.9035	N/A		0.8867
CAD	0.1197	0.1242	0.1279	0.1160	0.1220
CHF	0.0892	0.0927	0.0954	0.0865	0.0910
DKK	0.6157	0.6395	N/A		0.6276
NAD-Namibi	1.2910	1.3622	1.4321	1.2830	1.3368

Please Note :

- 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	2.10%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%