



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	15.7087	17.6206	GBP/ZAR	21.8737
EUR/USD	1.0792	1.1899	EUR/ZAR	19.8050
GBP/USD	1.1890	1.3142	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.14	113.94		
GOLD \$ p/oz	1800.27	1800.87		
BRENT CRUDE \$ p/barrel	44.12	44.14		

Date : 14-Jul-20		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8133	14.1886	13.9008	15.3568	14.5515
USD	0.0838	0.0887	0.0925	0.0812	0.0861
EUR	13.4124	12.8776	12.6316	13.8340	13.1666
ZAR	1.3937	1.4766	1.5524	1.3908	1.4490
AUD	0.1218	0.1264	0.1301	0.1181	0.1241
HKD	0.6550	0.6797	N/A		0.6674
INR	6.2063	6.6876	N/A		6.4450
JPY	9.0620	9.5481	N/A		9.2350
NOK	0.7993	0.8300	N/A		0.8146
NZD	0.1296	0.1337	0.1384	0.1257	0.1320
SEK	0.7759	0.8052	N/A		0.7905
CAD	0.1151	0.1196	0.1231	0.1116	0.1174
CHF	0.0795	0.0825	0.0850	0.0771	0.0810
DKK	0.5551	0.5761	N/A		0.5656
NAD-Namibi	1.3937	1.4766	1.5524	1.3908	1.4490

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%