



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	15.5514	17.4639	GBP/ZAR	21.6946	
EUR/USD	1.0842	1.1984	EUR/ZAR	19.7464	
GBP/USD	1.1899	1.3166	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.78	113.78			
GOLD \$ p/oz	1806.32	1807.33			
BRENT CRUDE \$ p/barrel	44.50	44.52			
Date :	16-Jul-20		Value Date		
Currency	Bank	Bank	Bank	Bank	22-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.7551	14.1329	13.8463	15.2964	14.4944
USD	0.0842	0.0892	0.0930	0.0815	0.0866
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3877	1.4703	1.5457	1.3848	1.4428
AUD	0.1215	0.1262	0.1299	0.1178	0.1238
HKD	0.6583	0.6839	N/A		0.6711
INR	6.2160	6.7081	N/A		6.4600
JPY	9.0817	9.5790	N/A		9.2600
NOK	0.7918	0.8232	N/A		0.8075
NZD	0.1295	0.1338	0.1385	0.1256	0.1320
SEK	0.7722	0.8025	N/A		0.7873
CAD	0.1148	0.1193	0.1228	0.1113	0.1170
CHF	0.0803	0.0834	0.0859	0.0778	0.0819
DKK	0.5547	0.5762	N/A		0.5654
NAD-Namibi	1.3877	1.4703	1.5457	1.3848	1.4428

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%