



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	17.0414	19.1217	GBP/ZAR	23.1841	
EUR/USD	1.0419	1.1507	EUR/ZAR	20.7774	
GBP/USD	1.1613	1.2840	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.51	114.42			
GOLD \$ p/oz	1747.05	1747.55			
BRENT CRUDE \$ p/barrel	32.59	32.61			
Date :	20-May-20		Value Date		
Currency	Bank	Bank	Bank	Bank	25-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0653	14.4297	14.1371	15.6180	14.7989
USD	0.0805	0.0852	0.0888	0.0779	0.0827
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.4524	1.5389	1.6178	1.4494	1.5101
AUD	0.1242	0.1288	0.1326	0.1204	0.1265
HKD	0.6290	0.6529	N/A		0.6410
INR	5.9822	6.4517	N/A		6.2150
JPY	8.7370	9.2082	N/A		8.9050
NOK	0.8105	0.8430	N/A		0.8267
NZD	0.1332	0.1375	0.1422	0.1291	0.1357
SEK	0.7846	0.8146	N/A		0.7996
CAD	0.1131	0.1174	0.1209	0.1096	0.1153
CHF	0.0786	0.0816	0.0840	0.0762	0.0801
DKK	0.5526	0.5736	N/A		0.5631
NAD-Namibi	1.4524	1.5389	1.6178	1.4494	1.5101

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	2.50%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%