



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	16.3258	18.3156	GBP/ZAR	22.5379	
EUR/USD	1.0689	1.1788	EUR/ZAR	20.3904	
GBP/USD	1.1786	1.3029	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	102.03	113.72			
GOLD \$ p/oz	1761.43	1762.03			
BRENT CRUDE \$ p/barrel	41.50	41.52			
Date :	25-Jun-20		Value Date		
Currency	Bank	Bank	Bank	Bank	29-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9630	14.3321	14.0414	15.5120	14.6986
USD	0.0822	0.0871	0.0908	0.0796	0.0845
EUR	13.5373	12.9973	12.7490	13.9628	13.2891
ZAR	1.4216	1.5062	1.5835	1.4186	1.4781
AUD	0.1210	0.1255	0.1292	0.1173	0.1232
HKD	0.6428	0.6672	N/A		0.6550
INR	6.1089	6.5747	N/A		6.3400
JPY	8.8847	9.3524	N/A		9.0500
NOK	0.8064	0.8373	N/A		0.8218
NZD	0.1292	0.1334	0.1380	0.1253	0.1317
SEK	0.7769	0.8065	N/A		0.7917
CAD	0.1133	0.1175	0.1210	0.1098	0.1154
CHF	0.0786	0.0816	0.0840	0.0762	0.0801
DKK	0.5504	0.5713	N/A		0.5609
NAD-Namibi	1.4216	1.5062	1.5835	1.4186	1.4781

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%