

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	15.1790	16.9474	GBP/ZAR	21.9008
EUR/USD	1.1265	1.2381	EUR/ZAR	19.9123
GBP/USD	1.2378	1.3617	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	100.29	110.86		
GOLD \$ p/oz	1901.79	1902.39		
BRENT CRUDE \$ p/barrel	38.43	38.45		

Date : 27-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0695	14.4346	14.1419	15.6224	14.8035
USD	0.0858	0.0904	0.0942	0.0831	0.0879
EUR	13.7013	13.1369	12.8859	14.1320	13.4409
ZAR	1.3716	1.4533	1.5279	1.3688	1.4261
AUD	0.1214	0.1254	0.1291	0.1177	0.1234
HKD	0.6703	0.6922	N/A		0.6813
INR	6.2063	6.6568	N/A		6.4300
JPY	9.0620	9.5069	N/A		9.2150
NOK	0.7979	0.8245	N/A		0.8112
NZD	0.1294	0.1330	0.1376	0.1255	0.1316
SEK	0.7553	0.7801	N/A		0.7677
CAD	0.1140	0.1177	0.1212	0.1105	0.1159
CHF	0.0785	0.0811	0.0835	0.0761	0.0798
DKK	0.5444	0.5623	N/A		0.5534
NAD-Namibi	1.3716	1.4533	1.5279	1.3688	1.4261

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	1.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%