



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	15.3336	17.1979	GBP/ZAR	22.0374	
EUR/USD	1.1169	1.2331	EUR/ZAR	20.0335	
GBP/USD	1.2274	1.3564	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.07	111.49			
GOLD \$ p/oz	1958.92	1959.52			
BRENT CRUDE \$ p/barrel	43.73	43.75			
Date :	29-Jul-20		Value Date		
Currency	Bank	Bank	Bank	Bank	31-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0111	14.3780	14.0864	15.5618	14.7458
USD	0.0854	0.0904	0.0942	0.0827	0.0877
EUR	13.6461	13.0842	12.8343	14.0751	13.3869
ZAR	1.3856	1.4681	1.5434	1.3827	1.4406
AUD	0.1201	0.1246	0.1283	0.1164	0.1224
HKD	0.6672	0.6922	N/A		0.6797
INR	6.2647	6.7491	N/A		6.5050
JPY	9.0423	9.5172	N/A		9.2100
NOK	0.7825	0.8124	N/A		0.7974
NZD	0.1293	0.1335	0.1381	0.1254	0.1318
SEK	0.7531	0.7820	N/A		0.7675
CAD	0.1149	0.1194	0.1229	0.1114	0.1172
CHF	0.0789	0.0819	0.0843	0.0765	0.0804
DKK	0.5455	0.5662	N/A		0.5558
NAD-Namibi	1.3856	1.4681	1.5434	1.3827	1.4406

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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%