



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/fo-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.8121	15.4193	GBP/ZAR	21.0920	
EUR/USD	1.1191	1.2297	EUR/ZAR	17.9957	
GBP/USD	1.3103	1.4413	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	105.87	116.99			
GOLD \$ p/oz	1718.53	1719.60			
BRENT CRUDE \$ p/barrel	63.07	63.09			
Date :	1-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	7-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4754	14.8234	14.5227	16.0432	15.2022
USD	0.0884	0.0931	0.0971	0.0856	0.0906
EUR	13.2037	12.6611	12.4192	13.6187	12.9534
ZAR	1.2864	1.3629	1.4328	1.2837	1.3375
AUD	0.1180	0.1218	0.1254	0.1144	0.1199
HKD	0.6930	0.7157	N/A		0.7044
INR	6.3719	6.8209	N/A		6.5950
JPY	9.8599	10.3412	N/A		10.0250
NOK	0.7631	0.7884	N/A		0.7757
NZD	0.1281	0.1315	0.1361	0.1242	0.1301
SEK	0.7791	0.8048	N/A		0.7920
CAD	0.1122	0.1159	0.1193	0.1088	0.1141
CHF	0.0842	0.0870	0.0896	0.0817	0.0856
DKK	0.5646	0.5832	N/A		0.5739
NAD-Namibi	1.2864	1.3629	1.4328	1.2837	1.3375

Please Note **Easter Holidays, no settlement on 2nd and 5th of April**

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%