



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	12.8012	14.3059	GBP/ZAR	20.2130
EUR/USD	1.1649	1.2812	E	9
GBP/USD	1.3534	1.4902	<p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.66	115.87		
GOLD \$ p/oz	1911.56	1912.53		
BRENT CRUDE \$ p/barrel	70.23	70.25		

Date : 1-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	3-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3568	14.7097	14.4114	15.9203	15.0857
USD	0.0920	0.0970	0.1011	0.0891	0.0944
EUR	13.2037	12.6611	12.4192	13.6187	12.9534
ZAR	1.2422	1.3162	1.3837	1.2396	1.2916
AUD	0.1197	0.1237	0.1274	0.1160	0.1217
HKD	0.7199	0.7443	N/A		0.7321
INR	6.5765	7.0568	N/A		6.8150
JPY	10.1554	10.6605	N/A		10.3300
NOK	0.7664	0.7926	N/A		0.7795
NZD	0.1275	0.1311	0.1356	0.1236	0.1296
SEK	0.7679	0.7941	N/A		0.7810
CAD	0.1117	0.1155	0.1189	0.1083	0.1136
CHF	0.0833	0.0862	0.0887	0.0808	0.0848
DKK	0.5642	0.5832	N/A		0.5737
NAD-Namibi	1.2422	1.3162	1.3837	1.2396	1.2916

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	5.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%