

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.fnb Botswana.co.bw/international-banking/personal/fx-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	13.6498	15.2385	GBP/ZAR	21.0683
EUR/USD	1.1323	1.2442	EUR/ZAR	17.9948
GBP/USD	1.3243	1.4567	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.02	116.06		
GOLD \$ p/oz	1807.69	1808.20		
BRENT CRUDE \$ p/barrel	77.36	77.38		

Date : 02-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	04-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6414	14.9824	14.6785	16.2153	15.3653
USD	0.0884	0.0931	0.0971	0.0856	0.0906
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2713	1.3470	1.4160	1.2686	1.3218
AUD	0.1212	0.1251	0.1288	0.1175	0.1232
HKD	0.6931	0.7159	N/A		0.7045
INR	6.4596	6.9235	N/A		6.6900
JPY	9.7811	10.2588	N/A		9.9450
NOK	0.7847	0.8108	N/A		0.7978
NZD	0.1278	0.1313	0.1359	0.1239	0.1299
SEK	0.7651	0.7906	N/A		0.7779
CAD	0.1111	0.1148	0.1182	0.1077	0.1130
CHF	0.0807	0.0833	0.0858	0.0782	0.0820
DKK	0.5579	0.5762	N/A		0.5671
NAD-Namibi	1.2713	1.3470	1.4160	1.2686	1.3218

- 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	8.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%