



## 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	14.0100	15.6404	GBP/ZAR	21.2612	
EUR/USD	1.1519	1.2658	EUR/ZAR	18.7890	
GBP/USD	1.3021	1.4323	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.44	110.90			
GOLD \$ p/oz	1847.66	1848.60			
BRENT CRUDE \$ p/barrel	56.16	56.18			
Date :	02-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	04-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2778	14.6342	14.3374	15.8384	15.0082
USD	0.0890	0.0938	0.0977	0.0862	0.0912
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3134	1.3916	1.4630	1.3107	1.3656
AUD	0.1179	0.1217	0.1253	0.1143	0.1198
HKD	0.6957	0.7184	N/A		0.7071
INR	6.3817	6.8312	N/A		6.6050
JPY	9.4166	9.8674	N/A		9.5700
NOK	0.7692	0.7949	N/A		0.7821
NZD	0.1252	0.1286	0.1330	0.1214	0.1272
SEK	0.7551	0.7801	N/A		0.7676
CAD	0.1150	0.1189	0.1224	0.1115	0.1170
CHF	0.0805	0.0831	0.0856	0.0780	0.0818
DKK	0.5528	0.5709	N/A		0.5619
NAD-Namibi	1.3134	1.3916	1.4630	1.3107	1.3656

**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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%