

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	13.5594	15.1377	GBP/ZAR	20.6933
EUR/USD	1.1287	1.2402	EUR/ZAR	17.8180
GBP/USD	1.3094	1.4403	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	106.78	117.88		
GOLD \$ p/oz	1780.00	1781.10		
BRENT CRUDE \$ p/barrel	78.00	78.20		

Date : 02-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	06-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4143	14.7648	14.4653	15.9798	15.1422
USD	0.0887	0.0934	0.0974	0.0859	0.0909
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2670	1.3425	1.4113	1.2644	1.3174
AUD	0.1199	0.1238	0.1275	0.1162	0.1219
HKD	0.6948	0.7175	N/A		0.7062
INR	6.5181	6.9850	N/A		6.7500
JPY	9.9781	10.4545	N/A		10.1400
NOK	0.7726	0.7983	N/A		0.7855
NZD	0.1284	0.1320	0.1366	0.1245	0.1306
SEK	0.7689	0.7943	N/A		0.7816
CAD	0.1112	0.1149	0.1183	0.1078	0.1131
CHF	0.0829	0.0856	0.0881	0.0804	0.0843
DKK	0.5622	0.5808	N/A		0.5715
NAD-Namibi	1.2670	1.3425	1.4113	1.2644	1.3174

- 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	6.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%