



## 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>



how can we help you?

USD/ZAR	13.4885	15.0586	GBP/ZAR	20.7937
EUR/USD	1.1326	1.2446	EUR/ZAR	17.7871
GBP/USD	1.3227	1.4549		
USD/JPY	104.45	115.31		
GOLD \$ p/oz	1810.06	1810.90		
BRENT CRUDE \$ p/barrel	74.82	74.84		

Date : 3-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	5-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5362	14.8815	14.5797	16.1062	15.2619
USD	0.0889	0.0936	0.0976	0.0861	0.0911
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2632	1.3384	1.4071	1.2606	1.3134
AUD	0.1212	0.1251	0.1288	0.1175	0.1232
HKD	0.6970	0.7198	N/A		0.7084
INR	6.4888	6.9542	N/A		6.7200
JPY	9.7811	10.2485	N/A		9.9400
NOK	0.7887	0.8149	N/A		0.8018
NZD	0.1278	0.1313	0.1359	0.1239	0.1299
SEK	0.7699	0.7952	N/A		0.7825
CAD	0.1122	0.1158	0.1192	0.1088	0.1140
CHF	0.0812	0.0837	0.0862	0.0787	0.0825
DKK	0.5614	0.5799	N/A		0.5706
NAD-Namibi	1.2632	1.3384	1.4071	1.2606	1.3134

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