



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/fo-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	12.6775	14.1668	GBP/ZAR	19.9086
EUR/USD	1.1611	1.2770	EUR/ZAR	17.1534
GBP/USD	1.3461	1.4821	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.93	116.17		
GOLD \$ p/oz	1893.81	1894.32		
BRENT CRUDE \$ p/barrel	69.92	69.94		

Date : 03-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	07-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2257	14.5842	14.2884	15.7843	14.9569
USD	0.0923	0.0973	0.1015	0.0894	0.0947
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2341	1.3076	1.3746	1.2315	1.2831
AUD	0.1206	0.1245	0.1282	0.1169	0.1226
HKD	0.7221	0.7464	N/A		0.7343
INR	6.6350	7.1081	N/A		6.8700
JPY	10.2145	10.7223	N/A		10.3900
NOK	0.7747	0.8010	N/A		0.7879
NZD	0.1290	0.1327	0.1373	0.1251	0.1312
SEK	0.7717	0.7983	N/A		0.7850
CAD	0.1122	0.1160	0.1194	0.1088	0.1141
CHF	0.0837	0.0866	0.0891	0.0812	0.0852
DKK	0.5680	0.5872	N/A		0.5776
NAD-Namibi	1.2341	1.3076	1.3746	1.2315	1.2831

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%