

## 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/forex-online.html>



**FNB**  
First National Bank

how can we help you?

USD/ZAR	13.9156	15.5352	GBP/ZAR	21.5775
EUR/USD	1.1531	1.2671	EUR/ZAR	18.6831
GBP/USD	1.3304	1.4634	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.22	112.97		
GOLD \$ p/oz	1727.11	1727.62		
BRENT CRUDE \$ p/barrel	64.83	64.85		

Date : 03-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	05-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5929	14.9359	14.6330	16.1650	15.3177
USD	0.0891	0.0939	0.0978	0.0863	0.0913
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3060	1.3838	1.4548	1.3033	1.3579
AUD	0.1148	0.1185	0.1220	0.1113	0.1166
HKD	0.6968	0.7196	N/A		0.7082
INR	6.3817	6.8414	N/A		6.6100
JPY	9.5939	10.0631	N/A		9.7550
NOK	0.7589	0.7843	N/A		0.7716
NZD	0.1232	0.1265	0.1309	0.1195	0.1252
SEK	0.7521	0.7770	N/A		0.7646
CAD	0.1133	0.1170	0.1205	0.1098	0.1152
CHF	0.0821	0.0849	0.0874	0.0796	0.0835
DKK	0.5524	0.5705	N/A		0.5615
NAD-Namibi	1.3060	1.3838	1.4548	1.3033	1.3579

- 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	2.30%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%