

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	12.7766	14.2776	GBP/ZAR	19.9881
EUR/USD	1.1549	1.2686	EUR/ZAR	17.1740
GBP/USD	1.3410	1.4765	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.39	116.56		
GOLD \$ p/oz	1869.09	1869.60		
BRENT CRUDE \$ p/barrel	70.77	70.79		

Date : 04-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	08-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2485	14.6059	14.3097	15.8079	14.9793
USD	0.0918	0.0968	0.1009	0.0889	0.0942
EUR	13.1017	12.5797	12.3394	13.5135	12.8618
ZAR	1.2372	1.3108	1.3781	1.2346	1.2863
AUD	0.1209	0.1248	0.1285	0.1172	0.1229
HKD	0.7183	0.7426	N/A		0.7304
INR	6.5863	7.0671	N/A		6.8250
JPY	10.2046	10.7017	N/A		10.3750
NOK	0.7767	0.8032	N/A		0.7899
NZD	0.1295	0.1331	0.1377	0.1256	0.1317
SEK	0.7723	0.7987	N/A		0.7855
CAD	0.1122	0.1160	0.1194	0.1088	0.1141
CHF	0.0838	0.0867	0.0892	0.0813	0.0853
DKK	0.5685	0.5879	N/A		0.5782
NAD-Namibi	1.2372	1.3108	1.3781	1.2346	1.2863

- 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%