

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	14.3324	16.0197	GBP/ZAR	22.0533
EUR/USD	1.1389	1.2530	EUR/ZAR	19.0286
GBP/USD	1.3186	1.4522	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	103.50	114.52		
GOLD \$ p/oz	1695.21	1695.98		
BRENT CRUDE \$ p/barrel	68.57	68.59		

Date : 05-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	09-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7308	15.0680	14.7624	16.3080	15.4531
USD	0.0875	0.0923	0.0962	0.0848	0.0898
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3231	1.4019	1.4738	1.3203	1.3757
AUD	0.1146	0.1185	0.1220	0.1111	0.1165
HKD	0.6850	0.7082	N/A		0.6966
INR	6.2647	6.7183	N/A		6.4900
JPY	9.5545	10.0219	N/A		9.7150
NOK	0.7514	0.7774	N/A		0.7644
NZD	0.1233	0.1267	0.1311	0.1196	0.1254
SEK	0.7514	0.7774	N/A		0.7644
CAD	0.1118	0.1156	0.1190	0.1084	0.1137
CHF	0.0821	0.0849	0.0874	0.0796	0.0835
DKK	0.5489	0.5677	N/A		0.5583
NAD-Namibi	1.3231	1.4019	1.4738	1.3203	1.3757

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