

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>



how can we help you?

USD/ZAR	13.5393	15.1147	GBP/ZAR	20.8600
EUR/USD	1.1431	1.2560	EUR/ZAR	18.0182
GBP/USD	1.3220	1.4541	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.70	115.70		
GOLD \$ p/oz	1776.42	1776.93		
BRENT CRUDE \$ p/barrel	70.86	70.88		

Date : 05-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	07-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4262	14.7762	14.4765	15.9922	15.1539
USD	0.0895	0.0943	0.0982	0.0866	0.0917
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.2763	1.3522	1.4216	1.2736	1.3270
AUD	0.1170	0.1208	0.1244	0.1135	0.1189
HKD	0.7009	0.7239	N/A		0.7124
INR	6.5083	6.9645	N/A		6.7350
JPY	9.8697	10.3515	N/A		10.0350
NOK	0.7521	0.7771	N/A		0.7646
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.7666	0.7921	N/A		0.7794
CAD	0.1109	0.1146	0.1180	0.1075	0.1128
CHF	0.0826	0.0854	0.0879	0.0801	0.0840
DKK	0.5595	0.5779	N/A		0.5687
NAD-Namibi	1.2763	1.3522	1.4216	1.2736	1.3270

- 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	3.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%