



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	13.6597	15.2491	GBP/ZAR	21.0073	
EUR/USD	1.1251	1.2362	EUR/ZAR	17.8919	
GBP/USD	1.3196	1.4515	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	105.70	116.69			
GOLD \$ p/oz	1733.50	1734.90			
BRENT CRUDE \$ p/barrel	62.48	62.50			
Date :	06-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	08-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4826	14.8303	14.5295	16.0507	15.2093
USD	0.0890	0.0938	0.0977	0.0862	0.0912
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2806	1.3568	1.4264	1.2780	1.3315
AUD	0.1157	0.1212	0.1248	0.1122	0.1185
HKD	0.6956	0.7184	N/A		0.7070
INR	6.3622	6.8722	N/A		6.6150
JPY	9.9091	10.3824	N/A		10.0700
NOK	0.7640	0.7893	N/A		0.7766
NZD	0.1278	0.1312	0.1357	0.1239	0.1298
SEK	0.7816	0.8075	N/A		0.7946
CAD	0.1126	0.1163	0.1198	0.1092	0.1145
CHF	0.0842	0.0870	0.0896	0.0817	0.0856
DKK	0.5655	0.5840	N/A		0.5748
NAD-Namibi	1.2806	1.3568	1.4264	1.2780	1.3315

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%