



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/fx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.5568	15.1516	GBP/ZAR	20.9420
EUR/USD	1.1262	1.2388	EUR/ZAR	17.7951
GBP/USD	1.3239	1.4579	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.90	116.17		
GOLD \$ p/oz	1799.82	1800.73		
BRENT CRUDE \$ p/barrel	73.14	73.16		

Date : 6-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6197	14.9616	14.6582	16.1928	15.3440
USD	0.0885	0.0933	0.0973	0.0857	0.0908
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2654	1.3407	1.4095	1.2628	1.3157
AUD	0.1207	0.1247	0.1284	0.1170	0.1227
HKD	0.6940	0.7175	N/A		0.7058
INR	6.4499	6.9132	N/A		6.6800
JPY	9.7909	10.2794	N/A		9.9600
NOK	0.7875	0.8145	N/A		0.8010
NZD	0.1267	0.1302	0.1347	0.1228	0.1288
SEK	0.7692	0.7954	N/A		0.7823
CAD	0.1115	0.1153	0.1187	0.1081	0.1134
CHF	0.0810	0.0837	0.0862	0.0785	0.0824
DKK	0.5613	0.5804	N/A		0.5708
NAD-Namibi	1.2654	1.3407	1.4095	1.2628	1.3157

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	8.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%