

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	13.2856	14.8471	GBP/ZAR	20.4671
EUR/USD	1.1325	1.2457	EUR/ZAR	17.5349
GBP/USD	1.3204	1.4540	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	106.04	117.30		
GOLD \$ p/oz	1805.50	1806.60		
BRENT CRUDE \$ p/barrel	79.14	79.16		

Date : 06-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	08-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3916	14.7431	14.4441	15.9563	15.1199
USD	0.0896	0.0945	0.0985	0.0867	0.0919
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2551	1.3298	1.3980	1.2525	1.3049
AUD	0.1191	0.1231	0.1268	0.1155	0.1211
HKD	0.7015	0.7253	N/A		0.7134
INR	6.5473	7.0158	N/A		6.7800
JPY	10.0175	10.5060	N/A		10.1850
NOK	0.7716	0.7978	N/A		0.7847
NZD	0.1274	0.1310	0.1355	0.1235	0.1295
SEK	0.7701	0.7962	N/A		0.7831
CAD	0.1112	0.1150	0.1184	0.1078	0.1131
CHF	0.0831	0.0860	0.0885	0.0806	0.0846
DKK	0.5650	0.5842	N/A		0.5746
NAD-Namibi	1.2551	1.3298	1.3980	1.2525	1.3049

- 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	6.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%