



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	13.3948	14.9535	GBP/ZAR	20.6649
EUR/USD	1.1463	1.2596	EUR/ZAR	17.8764
GBP/USD	1.3237	1.4560	 RMB BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.66	115.53		
GOLD \$ p/oz	1793.23	1794.40		
BRENT CRUDE \$ p/barrel	70.47	70.49		

Date :		6-May-21		Value Date	
Currency	Bank	Bank	Bank	Bank	10-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3628	14.7156	14.4171	15.9265	15.0917
USD	0.0900	0.0948	0.0988	0.0871	0.0922
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2695	1.3451	1.4141	1.2669	1.3200
AUD	0.1171	0.1209	0.1245	0.1135	0.1190
HKD	0.7048	0.7279	N/A		0.7163
INR	6.5278	6.9953	N/A		6.7600
JPY	9.9190	10.3927	N/A		10.0800
NOK	0.7555	0.7809	N/A		0.7682
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.7683	0.7937	N/A		0.7810
CAD	0.1111	0.1148	0.1182	0.1077	0.1130
CHF	0.0827	0.0855	0.0880	0.0802	0.0841
DKK	0.5610	0.5795	N/A		0.5702
NAD-Namibi	1.2695	1.3451	1.4141	1.2669	1.3200

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%