



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/forex-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	14.1942	15.8482	GBP/ZAR	21.3652
EUR/USD	1.1027	1.2117	EUR/ZAR	18.2248
GBP/USD	1.2913	1.4205	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	106.81	118.05		
GOLD \$ p/oz	1746.21	1747.10		
BRENT CRUDE \$ p/barrel	83.05	83.07		

Date : 6-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	8-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7028	15.0412	14.7361	16.2790	15.4256
USD	0.0859	0.0905	0.0943	0.0831	0.0880
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.2841	1.3606	1.4304	1.2814	1.3351
AUD	0.1197	0.1235	0.1272	0.1160	0.1216
HKD	0.6741	0.6963	N/A		0.6852
INR	6.3037	6.7594	N/A		6.5300
JPY	9.6629	10.1352	N/A		9.8250
NOK	0.7430	0.7676	N/A		0.7553
NZD	0.1255	0.1289	0.1333	0.1217	0.1275
SEK	0.7602	0.7854	N/A		0.7728
CAD	0.1093	0.1130	0.1163	0.1060	0.1112
CHF	0.0805	0.0831	0.0856	0.0780	0.0818
DKK	0.5565	0.5749	N/A		0.5657
NAD-Namibi	1.2841	1.3606	1.4304	1.2814	1.3351

- 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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%