



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	13.4211	14.9833	GBP/ZAR	20.5234
EUR/USD	1.1263	1.2376	EUR/ZAR	17.5993
GBP/USD	1.3120	1.4432	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.90	116.90		
GOLD \$ p/oz	1805.85	1806.36		
BRENT CRUDE \$ p/barrel	77.67	77.69		

Date : 07-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	09-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3775	14.7295	14.4308	15.9417	15.1060
USD	0.0891	0.0939	0.0978	0.0863	0.0913
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2596	1.3346	1.4031	1.2570	1.3097
AUD	0.1197	0.1235	0.1272	0.1160	0.1216
HKD	0.6978	0.7207	N/A		0.7092
INR	6.5376	7.0055	N/A		6.7700
JPY	9.9387	10.4133	N/A		10.1000
NOK	0.7793	0.8051	N/A		0.7922
NZD	0.1278	0.1313	0.1359	0.1239	0.1299
SEK	0.7707	0.7963	N/A		0.7835
CAD	0.1118	0.1155	0.1189	0.1084	0.1137
CHF	0.0829	0.0857	0.0882	0.0804	0.0843
DKK	0.5651	0.5837	N/A		0.5744
NAD-Namibi	1.2596	1.3346	1.4031	1.2570	1.3097

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%