



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	12.6005	14.0807	GBP/ZAR	19.7566	
EUR/USD	1.1591	1.2748	EUR/ZAR	17.0195	
GBP/USD	1.3440	1.4798	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	104.71	115.81			
GOLD \$ p/oz	1882.30	1883.34			
BRENT CRUDE \$ p/barrel	70.68	70.70			
Date :	7-Jun-21		Value Date		
Currency	Bank	Bank	Bank	Bank	9-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1697	14.5305	14.2358	15.7263	14.9019
USD	0.0925	0.0975	0.1017	0.0896	0.0949
EUR	13.0681	12.5314	12.2920	13.4789	12.8206
ZAR	1.2292	1.3024	1.3692	1.2266	1.2780
AUD	0.1205	0.1245	0.1282	0.1168	0.1225
HKD	0.7236	0.7481	N/A		0.7358
INR	6.6252	7.0978	N/A		6.8600
JPY	10.2145	10.7120	N/A		10.3850
NOK	0.7745	0.8010	N/A		0.7878
NZD	0.1295	0.1331	0.1377	0.1256	0.1317
SEK	0.7716	0.7980	N/A		0.7848
CAD	0.1128	0.1166	0.1201	0.1093	0.1147
CHF	0.0838	0.0867	0.0892	0.0813	0.0853
DKK	0.5703	0.5896	N/A		0.5800
NAD-Namibi	1.2292	1.3024	1.3692	1.2266	1.2780

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	5.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%