



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/fbc-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.9189	15.5558	GBP/ZAR	21.2044	
EUR/USD	1.1471	1.2618	EUR/ZAR	18.6091	
GBP/USD	1.3057	1.4378	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	100.85	111.59			
GOLD \$ p/oz	1814.40	1815.10			
BRENT CRUDE \$ p/barrel	60.24	60.26			
Date :	08-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	10-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3031	14.6583	14.3610	15.8645	15.0329
USD	0.0891	0.0940	0.0979	0.0863	0.0914
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3078	1.3856	1.4567	1.3051	1.3597
AUD	0.1170	0.1210	0.1246	0.1135	0.1190
HKD	0.6964	0.7200	N/A		0.7082
INR	6.3719	6.8414	N/A		6.6050
JPY	9.4757	9.9395	N/A		9.6350
NOK	0.7659	0.7924	N/A		0.7792
NZD	0.1247	0.1283	0.1327	0.1209	0.1268
SEK	0.7528	0.7784	N/A		0.7656
CAD	0.1147	0.1186	0.1221	0.1112	0.1166
CHF	0.0809	0.0835	0.0860	0.0784	0.0822
DKK	0.5549	0.5738	N/A		0.5643
NAD-Namibi	1.3078	1.3856	1.4567	1.3051	1.3597

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%