



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/fo-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.4885	15.0586	GBP/ZAR	20.5998	
EUR/USD	1.1253	1.2365	EUR/ZAR	17.6719	
GBP/USD	1.3103	1.4414	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	105.29	116.23			
GOLD \$ p/oz	1811.56	1812.63			
BRENT CRUDE \$ p/barrel	74.57	74.59			
Date :	08-Jul-21		Value Date		
Currency	Bank	Bank	Bank	Bank	12-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3913	14.7428	14.4438	15.9560	15.1196
USD	0.0889	0.0936	0.0976	0.0861	0.0911
EUR	13.2037	12.6611	12.4192	13.6187	12.9534
ZAR	1.2632	1.3384	1.4071	1.2606	1.3134
AUD	0.1206	0.1244	0.1281	0.1169	0.1225
HKD	0.6963	0.7191	N/A		0.7077
INR	6.5278	6.9953	N/A		6.7600
JPY	9.8599	10.3309	N/A		10.0200
NOK	0.7859	0.8120	N/A		0.7990
NZD	0.1286	0.1321	0.1367	0.1247	0.1307
SEK	0.7740	0.7997	N/A		0.7869
CAD	0.1125	0.1162	0.1197	0.1091	0.1144
CHF	0.0828	0.0856	0.0881	0.0803	0.0842
DKK	0.5647	0.5832	N/A		0.5740
NAD-Namibi	1.2632	1.3384	1.4071	1.2606	1.3134

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%