

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.fnb Botswana.co.bw/international-banking/personal/fx-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	12.6919	14.1829	GBP/ZAR	19.9058
EUR/USD	1.1599	1.2757	EUR/ZAR	17.1547
GBP/USD	1.3444	1.4802	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.64	115.85		
GOLD \$ p/oz	1890.90	1891.90		
BRENT CRUDE \$ p/barrel	70.46	70.48		

Date : 08-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2223	14.5810	14.2853	15.7808	14.9537
USD	0.0922	0.0972	0.1013	0.0893	0.0946
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2342	1.3077	1.3747	1.2316	1.2832
AUD	0.1201	0.1241	0.1278	0.1164	0.1221
HKD	0.7214	0.7458	N/A		0.7336
INR	6.6058	7.0773	N/A		6.8400
JPY	10.1751	10.6811	N/A		10.3500
NOK	0.7696	0.7958	N/A		0.7827
NZD	0.1289	0.1326	0.1372	0.1250	0.1311
SEK	0.7689	0.7950	N/A		0.7820
CAD	0.1124	0.1162	0.1197	0.1090	0.1143
CHF	0.0835	0.0864	0.0889	0.0810	0.0850
DKK	0.5681	0.5874	N/A		0.5778
NAD-Namibi	1.2342	1.3077	1.3747	1.2316	1.2832

- 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%