



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	13.3932	14.9514	GBP/ZAR	20.4439	
EUR/USD	1.1299	1.2416	EUR/ZAR	17.6181	
GBP/USD	1.3097	1.4407	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	105.51	116.48			
GOLD \$ p/oz	1796.77	1797.62			
BRENT CRUDE \$ p/barrel	71.67	71.69			
Date :	8-Sep-21		Value Date		
Currency	Bank	Bank	Bank	Bank	10-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4013	14.7524	14.4532	15.9664	15.1294
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2529	1.3274	1.3955	1.2503	1.3026
AUD	0.1215	0.1255	0.1292	0.1178	0.1235
HKD	0.6963	0.7191	N/A		0.7077
INR	6.4206	6.8722	N/A		6.6450
JPY	9.8697	10.3412	N/A		10.0300
NOK	0.7794	0.8052	N/A		0.7923
NZD	0.1263	0.1297	0.1342	0.1224	0.1283
SEK	0.7697	0.7953	N/A		0.7825
CAD	0.1135	0.1172	0.1207	0.1100	0.1154
CHF	0.0822	0.0850	0.0875	0.0797	0.0836
DKK	0.5622	0.5807	N/A		0.5715
NAD-Namibi	1.2529	1.3274	1.3955	1.2503	1.3026

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	8.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%