



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/fb-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.6458	15.2336	GBP/ZAR	20.7216	
EUR/USD	1.1337	1.2457	EUR/ZAR	18.0098	
GBP/USD	1.3029	1.4332	 RMB BOTSWANA <small>A Division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	104.74	115.75			
GOLD \$ p/oz	1744.56	1745.54			
BRENT CRUDE \$ p/barrel	60.81	60.82			
Date :	9-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	13-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2709	14.6275	14.3309	15.8312	15.0014
USD	0.0891	0.0939	0.0978	0.0863	0.0913
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2807	1.3569	1.4265	1.2780	1.3316
AUD	0.1182	0.1221	0.1257	0.1146	0.1202
HKD	0.6988	0.7217	N/A		0.7102
INR	6.5570	7.0260	N/A		6.7900
JPY	9.8303	10.3103	N/A		9.9950
NOK	0.7643	0.7897	N/A		0.7770
NZD	0.1281	0.1315	0.1361	0.1242	0.1301
SEK	0.7684	0.7938	N/A		0.7811
CAD	0.1132	0.1169	0.1204	0.1097	0.1151
CHF	0.0830	0.0858	0.0883	0.0805	0.0844
DKK	0.5617	0.5802	N/A		0.5710
NAD-Namibi	1.2807	1.3569	1.4265	1.2780	1.3316

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%