



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	13.7009	15.2958	GBP/ZAR	21.0674	
EUR/USD	1.1214	1.2323	EUR/ZAR	17.8886	
GBP/USD	1.3193	1.4512	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	105.49	116.46			
GOLD \$ p/oz	1745.96	1746.43			
BRENT CRUDE \$ p/barrel	72.56	72.58			
Date :	9-Aug-21		Value Date		
Currency	Bank	Bank	Bank	Bank	11-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6514	14.9919	14.6878	16.2256	15.3751
USD	0.0880	0.0927	0.0966	0.0852	0.0902
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2704	1.3460	1.4151	1.2678	1.3209
AUD	0.1208	0.1246	0.1283	0.1171	0.1227
HKD	0.6907	0.7133	N/A		0.7020
INR	6.4206	6.8722	N/A		6.6450
JPY	9.7811	10.2485	N/A		9.9400
NOK	0.7899	0.8161	N/A		0.8030
NZD	0.1266	0.1300	0.1345	0.1227	0.1286
SEK	0.7689	0.7943	N/A		0.7816
CAD	0.1113	0.1150	0.1184	0.1079	0.1132
CHF	0.0813	0.0839	0.0864	0.0788	0.0826
DKK	0.5612	0.5796	N/A		0.5704
NAD-Namibi	1.2704	1.3460	1.4151	1.2678	1.3209

Please Note **Today is a ZAR holiday. There will be no Settlement of ZAR settlement**

1. Valid for amounts less than P 100,000.

2. An authority number will be allocated to branches for Special Rates.

3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.

4. Bank charges and commissions have not been allowed for.

Market Information



Inflation	8.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%