

## 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	12.6657	14.1535	GBP/ZAR	19.9101
EUR/USD	1.1611	1.2770	EUR/ZAR	17.1374
GBP/USD	1.3475	1.4836	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.63	115.84		
GOLD \$ p/oz	1891.82	1892.52		
BRENT CRUDE \$ p/barrel	70.46	70.48		

Date : 09-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2410	14.5989	14.3028	15.8002	14.9720
USD	0.0923	0.0973	0.1015	0.0894	0.0947
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2329	1.3063	1.3733	1.2304	1.2819
AUD	0.1202	0.1242	0.1279	0.1165	0.1222
HKD	0.7222	0.7466	N/A		0.7344
INR	6.6252	7.0978	N/A		6.8600
JPY	10.1849	10.6914	N/A		10.3600
NOK	0.7697	0.7960	N/A		0.7828
NZD	0.1292	0.1329	0.1375	0.1253	0.1314
SEK	0.7703	0.7967	N/A		0.7835
CAD	0.1126	0.1164	0.1199	0.1092	0.1145
CHF	0.0834	0.0863	0.0888	0.0809	0.0849
DKK	0.5683	0.5876	N/A		0.5780
NAD-Namibi	1.2329	1.3063	1.3733	1.2304	1.2819

- 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%