



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	14.4336	16.1329	GBP/ZAR	22.1878	
EUR/USD	1.1311	1.2444	EUR/ZAR	19.0310	
GBP/USD	1.3174	1.4508	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	104.30	115.40			
GOLD \$ p/oz	1696.20	1697.10			
BRENT CRUDE \$ p/barrel	68.84	68.86			
Date :	09-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	11-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8038	15.1379	14.8309	16.3836	15.5248
USD	0.0870	0.0918	0.0957	0.0843	0.0893
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3250	1.4040	1.4760	1.3223	1.3777
AUD	0.1146	0.1185	0.1220	0.1111	0.1165
HKD	0.6818	0.7049	N/A		0.6934
INR	6.2453	6.7081	N/A		6.4750
JPY	9.5742	10.0425	N/A		9.7350
NOK	0.7475	0.7734	N/A		0.7605
NZD	0.1232	0.1267	0.1311	0.1195	0.1253
SEK	0.7517	0.7773	N/A		0.7645
CAD	0.1110	0.1148	0.1182	0.1076	0.1129
CHF	0.0821	0.0849	0.0874	0.0796	0.0835
DKK	0.5500	0.5687	N/A		0.5594
NAD-Namibi	1.3250	1.4040	1.4760	1.3223	1.3777

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	2.30%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%