



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/fx-online.html>



how can we help you?

| | | | | |
|-------------------------|---------|---------|---|---------|
| USD/ZAR | 12.8456 | 14.3394 | GBP/ZAR | 20.0579 |
| EUR/USD | 1.1597 | 1.2742 | EUR/ZAR | 17.3416 |
| GBP/USD | 1.3399 | 1.4737 |  | |
| USD/JPY | 104.79 | 115.79 | | |
| GOLD \$ p/oz | 1879.37 | 1879.88 | | |
| BRENT CRUDE \$ p/barrel | 71.06 | 71.08 | | |

| Date : 10-Jun-21 | | Value Date | | | |
|------------------|-----------------|------------|-----------|------------|-----------|
| Currency | Bank | Bank | Bank | Bank | 14-Jun-21 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 15.2520 | 14.6094 | 14.3131 | 15.8116 | 14.9828 |
| USD | 0.0917 | 0.0966 | 0.1007 | 0.0888 | 0.0940 |
| EUR | 13.1866 | 12.6447 | 12.4031 | 13.6011 | 12.9367 |
| ZAR | 1.2412 | 1.3151 | 1.3825 | 1.2386 | 1.2905 |
| AUD | 0.1197 | 0.1235 | 0.1272 | 0.1160 | 0.1216 |
| HKD | 0.7177 | 0.7412 | N/A | | 0.7294 |
| INR | 6.5863 | 7.0466 | N/A | | 6.8150 |
| JPY | 10.1258 | 10.6193 | N/A | | 10.2950 |
| NOK | 0.7695 | 0.7947 | N/A | | 0.7821 |
| NZD | 0.1289 | 0.1324 | 0.1370 | 0.1250 | 0.1310 |
| SEK | 0.7649 | 0.7900 | N/A | | 0.7774 |
| CAD | 0.1121 | 0.1158 | 0.1192 | 0.1087 | 0.1140 |
| CHF | 0.0829 | 0.0856 | 0.0881 | 0.0804 | 0.0843 |
| DKK | 0.5654 | 0.5839 | N/A | | 0.5747 |
| NAD-Namibi | 1.2412 | 1.3151 | 1.3825 | 1.2386 | 1.2905 |

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