



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/fbc-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	14.2983	15.9627	GBP/ZAR	21.9912
EUR/USD	1.1329	1.2450	EUR/ZAR	18.8604
GBP/USD	1.3196	1.4516	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.15	114.99		
GOLD \$ p/oz	1711.20	1712.10		
BRENT CRUDE \$ p/barrel	67.05	67.07		

Date : 10-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7425	15.0791	14.7733	16.3201	15.4646
USD	0.0875	0.0922	0.0961	0.0848	0.0897
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3184	1.3969	1.4686	1.3157	1.3708
AUD	0.1148	0.1186	0.1221	0.1113	0.1167
HKD	0.6852	0.7077	N/A		0.6964
INR	6.2647	6.7183	N/A		6.4900
JPY	9.6038	10.0631	N/A		9.7600
NOK	0.7495	0.7744	N/A		0.7620
NZD	0.1234	0.1267	0.1311	0.1197	0.1254
SEK	0.7515	0.7766	N/A		0.7640
CAD	0.1118	0.1154	0.1188	0.1084	0.1136
CHF	0.0821	0.0848	0.0873	0.0796	0.0834
DKK	0.5524	0.5705	N/A		0.5615
NAD-Namibi	1.3184	1.3969	1.4686	1.3157	1.3708

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%