



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/tx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.1548	14.6854	GBP/ZAR	20.5105	
EUR/USD	1.1588	1.2732	EUR/ZAR	17.7466	
GBP/USD	1.3378	1.4715	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	104.36	115.20			
GOLD \$ p/oz	1834.10	1835.60			
BRENT CRUDE \$ p/barrel	69.46	69.48			
Date :	10-May-21		Value Date		
Currency	Bank	Bank	Bank	Bank	12-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3596	14.7125	14.4141	15.9231	15.0885
USD	0.0909	0.0958	0.0998	0.0881	0.0932
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2603	1.3354	1.4038	1.2577	1.3104
AUD	0.1168	0.1207	0.1243	0.1133	0.1188
HKD	0.7122	0.7355	N/A		0.7238
INR	6.5598	7.0260	N/A		6.7914
JPY	9.9978	10.4751	N/A		10.1600
NOK	0.7520	0.7769	N/A		0.7645
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.7633	0.7887	N/A		0.7760
CAD	0.1110	0.1147	0.1181	0.1076	0.1129
CHF	0.0826	0.0854	0.0879	0.0801	0.0840
DKK	0.5614	0.5798	N/A		0.5706
NAD-Namibi	1.2603	1.3354	1.4038	1.2577	1.3104

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	3.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%