

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	13.8346	15.4451	GBP/ZAR	21.1928
EUR/USD	1.1181	1.2271	EUR/ZAR	17.9865
GBP/USD	1.3143	1.4458	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.97	117.11		
GOLD \$ p/oz	1739.80	1741.00		
BRENT CRUDE \$ p/barrel	71.27	71.29		

Date : 11-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6793	15.0187	14.7141	16.2546	15.4026
USD	0.0875	0.0922	0.0961	0.0848	0.0897
EUR	13.3072	12.7767	12.5326	13.7255	13.0634
ZAR	1.2757	1.3516	1.4210	1.2731	1.3264
AUD	0.1204	0.1243	0.1280	0.1167	0.1224
HKD	0.6867	0.7093	N/A		0.6980
INR	6.4012	6.8517	N/A		6.6250
JPY	9.7712	10.2485	N/A		9.9350
NOK	0.7872	0.8134	N/A		0.8003
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.7703	0.7959	N/A		0.7831
CAD	0.1106	0.1143	0.1177	0.1072	0.1125
CHF	0.0815	0.0841	0.0866	0.0790	0.0828
DKK	0.5604	0.5788	N/A		0.5696
NAD-Namibi	1.2757	1.3516	1.4210	1.2731	1.3264

- 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	8.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%