

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	12.6771	14.1513	GBP/ZAR	19.9096
EUR/USD	1.1611	1.2757	EUR/ZAR	17.1347
GBP/USD	1.3476	1.4823	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.74	115.61		
GOLD \$ p/oz	1894.90	1895.80		
BRENT CRUDE \$ p/barrel	71.21	71.23		

Date : 11-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2431	14.6009	14.3047	15.8024	14.9740
USD	0.0923	0.0972	0.1013	0.0894	0.0946
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2327	1.3061	1.3731	1.2302	1.2817
AUD	0.1199	0.1237	0.1274	0.1162	0.1218
HKD	0.7223	0.7459	N/A		0.7341
INR	6.6252	7.0978	N/A		6.8600
JPY	10.1849	10.6708	N/A		10.3500
NOK	0.7696	0.7950	N/A		0.7823
NZD	0.1292	0.1327	0.1373	0.1253	0.1313
SEK	0.7675	0.7930	N/A		0.7803
CAD	0.1125	0.1162	0.1197	0.1091	0.1144
CHF	0.0832	0.0860	0.0885	0.0807	0.0846
DKK	0.5682	0.5870	N/A		0.5776
NAD-Namibi	1.2327	1.3061	1.3731	1.2302	1.2817

- 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%