



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>



FNB
First National Bank
how can we help you?

USD/ZAR	14.0654	15.7201	GBP/ZAR	21.7673	
EUR/USD	1.1372	1.2511	EUR/ZAR	18.6446	
GBP/USD	1.3263	1.4606	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	103.97	115.03			
GOLD \$ p/oz	1737.10	1737.90			
BRENT CRUDE \$ p/barrel	66.69	66.71			
Date :	11-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	15-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7001	15.0386	14.7336	16.2761	15.4230
USD	0.0882	0.0930	0.0970	0.0854	0.0905
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.3085	1.3864	1.4576	1.3058	1.3605
AUD	0.1146	0.1183	0.1218	0.1111	0.1165
HKD	0.6901	0.7135	N/A		0.7018
INR	6.2940	6.7594	N/A		6.5250
JPY	9.6727	10.1455	N/A		9.8350
NOK	0.7483	0.7740	N/A		0.7612
NZD	0.1232	0.1267	0.1311	0.1195	0.1253
SEK	0.7529	0.7787	N/A		0.7658
CAD	0.1122	0.1160	0.1194	0.1088	0.1141
CHF	0.0827	0.0855	0.0880	0.0802	0.0841
DKK	0.5544	0.5732	N/A		0.5638
NAD-Namibi	1.3085	1.3864	1.4576	1.3058	1.3605

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%