



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	13.1367	14.6809	GBP/ZAR	20.5942	
EUR/USD	1.1573	1.2729	EUR/ZAR	17.7181	
GBP/USD	1.3437	1.4795	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.14	115.20			
GOLD \$ p/oz	1836.11	1836.62			
BRENT CRUDE \$ p/barrel	68.64	68.66			
Date :	11-May-21		Value Date		
Currency	Bank	Bank	Bank	Bank	13-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4270	14.7770	14.4773	15.9930	15.1547
USD	0.0909	0.0959	0.1000	0.0881	0.0933
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2599	1.3349	1.4034	1.2573	1.3100
AUD	0.1171	0.1210	0.1246	0.1135	0.1191
HKD	0.7123	0.7363	N/A		0.7243
INR	6.5668	7.0363	N/A		6.8000
JPY	9.9879	10.4751	N/A		10.1550
NOK	0.7587	0.7848	N/A		0.7718
NZD	0.1263	0.1298	0.1343	0.1224	0.1284
SEK	0.7646	0.7908	N/A		0.7777
CAD	0.1110	0.1148	0.1182	0.1076	0.1129
CHF	0.0827	0.0856	0.0881	0.0802	0.0842
DKK	0.5615	0.5806	N/A		0.5710
NAD-Namibi	1.2599	1.3349	1.4034	1.2573	1.3100

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%