

## 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.co.bw/international-banking/personal/forex-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.9418	15.5665	GBP/ZAR	21.1076
EUR/USD	1.1042	1.2134	EUR/ZAR	17.9256
GBP/USD	1.2988	1.4288	 <b>RMB</b> BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	107.92	119.26		
GOLD \$ p/oz	1754.20	1755.12		
BRENT CRUDE \$ p/barrel	83.37	83.39		

Date : 11-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6694	15.0091	14.7048	16.2443	15.3928
USD	0.0865	0.0912	0.0950	0.0838	0.0887
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2713	1.3471	1.4161	1.2686	1.3218
AUD	0.1190	0.1228	0.1264	0.1154	0.1209
HKD	0.6792	0.7015	N/A		0.6903
INR	6.3914	6.8517	N/A		6.6200
JPY	9.8402	10.3206	N/A		10.0050
NOK	0.7437	0.7684	N/A		0.7560
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.7616	0.7869	N/A		0.7743
CAD	0.1087	0.1123	0.1156	0.1054	0.1105
CHF	0.0809	0.0835	0.0860	0.0784	0.0822
DKK	0.5610	0.5795	N/A		0.5702
NAD-Namibi	1.2713	1.3471	1.4161	1.2686	1.3218

**Please Note USD Holiday, No USD Settlement**

- 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	8.80%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%