



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	13.7086	15.3037	GBP/ZAR	20.8632	
EUR/USD	1.1341	1.2462	EUR/ZAR	18.1003	
GBP/USD	1.3058	1.4364	 RMB BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.87	115.77			
GOLD \$ p/oz	1736.90	1737.86			
BRENT CRUDE \$ p/barrel	61.61	61.63			
Date :	12-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	14-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3384	14.6921	14.3942	15.9012	15.0677
USD	0.0889	0.0936	0.0976	0.0861	0.0911
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2838	1.3602	1.4299	1.2811	1.3348
AUD	0.1177	0.1215	0.1251	0.1141	0.1196
HKD	0.6972	0.7199	N/A		0.7086
INR	6.5473	7.0055	N/A		6.7750
JPY	9.8205	10.2897	N/A		9.9800
NOK	0.7627	0.7882	N/A		0.7755
NZD	0.1275	0.1309	0.1354	0.1236	0.1295
SEK	0.7667	0.7924	N/A		0.7796
CAD	0.1125	0.1162	0.1197	0.1091	0.1144
CHF	0.0829	0.0858	0.0883	0.0804	0.0844
DKK	0.5609	0.5793	N/A		0.5701
NAD-Namibi	1.2838	1.3602	1.4299	1.2811	1.3348

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%