



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	13.4197	14.9818	GBP/ZAR	20.6535
EUR/USD	1.1320	1.2438	EUR/ZAR	17.6855
GBP/USD	1.3205	1.4525	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.47	116.43		
GOLD \$ p/oz	1804.00	1805.00		
BRENT CRUDE \$ p/barrel	77.08	77.10		

Date : 12-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4596	14.8082	14.5079	16.0269	15.1867
USD	0.0892	0.0940	0.0979	0.0864	0.0914
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2609	1.3360	1.4045	1.2583	1.3110
AUD	0.1204	0.1243	0.1280	0.1167	0.1224
HKD	0.6985	0.7214	N/A		0.7099
INR	6.5376	6.9953	N/A		6.7650
JPY	9.9091	10.3824	N/A		10.0700
NOK	0.7821	0.8080	N/A		0.7951
NZD	0.1290	0.1325	0.1371	0.1251	0.1311
SEK	0.7717	0.7974	N/A		0.7846
CAD	0.1121	0.1158	0.1192	0.1087	0.1140
CHF	0.0821	0.0850	0.0875	0.0796	0.0836
DKK	0.5633	0.5818	N/A		0.5726
NAD-Namibi	1.2609	1.3360	1.4045	1.2583	1.3110

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	6.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%