



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	14.0137	15.6450	GBP/ZAR	21.6553	
EUR/USD	1.1383	1.2508	EUR/ZAR	18.5722	
GBP/USD	1.3258	1.4584	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	104.28	115.25			
GOLD \$ p/oz	1706.99	1707.50			
BRENT CRUDE \$ p/barrel	69.26	69.28			
Date :	12-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	16-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6595	14.9997	14.6955	16.2341	15.3831
USD	0.0884	0.0931	0.0971	0.0856	0.0906
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3052	1.3829	1.4538	1.3025	1.3570
AUD	0.1150	0.1188	0.1223	0.1115	0.1169
HKD	0.6919	0.7145	N/A		0.7032
INR	6.3232	6.7696	N/A		6.5450
JPY	9.7121	10.1867	N/A		9.8750
NOK	0.7551	0.7803	N/A		0.7677
NZD	0.1241	0.1275	0.1319	0.1203	0.1261
SEK	0.7570	0.7819	N/A		0.7694
CAD	0.1120	0.1157	0.1191	0.1086	0.1139
CHF	0.0826	0.0855	0.0880	0.0801	0.0841
DKK	0.5551	0.5733	N/A		0.5642
NAD-Namibi	1.3052	1.3829	1.4538	1.3025	1.3570

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%