

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



**FNB**  
First National Bank

how can we help you?

USD/ZAR	13.0925	14.6148	GBP/ZAR	20.5282
EUR/USD	1.1567	1.2710	EUR/ZAR	17.6302
GBP/USD	1.3454	1.4799	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.13	114.95		
GOLD \$ p/oz	1829.80	1831.40		
BRENT CRUDE \$ p/barrel	69.63	69.65		

Date : 12-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	17-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4140	14.7646	14.4651	15.9795	15.1419
USD	0.0911	0.0960	0.1001	0.0883	0.0934
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2570	1.3318	1.4001	1.2544	1.3069
AUD	0.1176	0.1215	0.1251	0.1140	0.1196
HKD	0.7137	0.7371	N/A		0.7254
INR	6.5765	7.0466	N/A		6.8100
JPY	9.9978	10.4751	N/A		10.1600
NOK	0.7597	0.7864	N/A		0.7731
NZD	0.1270	0.1304	0.1349	0.1231	0.1290
SEK	0.7652	0.7906	N/A		0.7779
CAD	0.1111	0.1147	0.1181	0.1077	0.1129
CHF	0.0831	0.0859	0.0884	0.0806	0.0845
DKK	0.5631	0.5816	N/A		0.5724
NAD-Namibi	1.2570	1.3318	1.4001	1.2544	1.3069

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