



## 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/fo-online.html>



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

USD/ZAR	13.6155	15.1998	GBP/ZAR	20.7658	
EUR/USD	1.1349	1.2470	EUR/ZAR	17.9896	
GBP/USD	1.3086	1.4395	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.63	115.51			
GOLD \$ p/oz	1728.48	1729.28			
BRENT CRUDE \$ p/barrel	62.42	62.44			
Date :	13-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	15-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3208	14.6753	14.3776	15.8829	15.0503
USD	0.0892	0.0940	0.0979	0.0864	0.0914
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2792	1.3554	1.4249	1.2766	1.3301
AUD	0.1182	0.1220	0.1256	0.1146	0.1201
HKD	0.6971	0.7199	N/A		0.7085
INR	6.4888	6.9542	N/A		6.7200
JPY	9.8303	10.3000	N/A		9.9900
NOK	0.7642	0.7895	N/A		0.7768
NZD	0.1281	0.1316	0.1362	0.1242	0.1302
SEK	0.7705	0.7960	N/A		0.7832
CAD	0.1131	0.1168	0.1203	0.1096	0.1150
CHF	0.0831	0.0859	0.0884	0.0806	0.0845
DKK	0.5617	0.5803	N/A		0.5710
NAD-Namibi	1.2792	1.3554	1.4249	1.2766	1.3301

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