

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	13.5353	15.1107	GBP/ZAR	20.8110
EUR/USD	1.1299	1.2416	EUR/ZAR	17.8059
GBP/USD	1.3192	1.4511	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.61	116.71		
GOLD \$ p/oz	1806.56	1807.33		
BRENT CRUDE \$ p/barrel	78.29	78.31		

Date : 13-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5125	14.8589	14.5575	16.0817	15.2387
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2662	1.3416	1.4104	1.2635	1.3165
AUD	0.1196	0.1234	0.1271	0.1159	0.1215
HKD	0.6953	0.7181	N/A		0.7067
INR	6.4986	6.9645	N/A		6.7300
JPY	9.8796	10.3618	N/A		10.0450
NOK	0.7776	0.8034	N/A		0.7905
NZD	0.1281	0.1317	0.1363	0.1242	0.1303
SEK	0.7682	0.7936	N/A		0.7809
CAD	0.1116	0.1153	0.1187	0.1082	0.1135
CHF	0.0821	0.0848	0.0873	0.0796	0.0834
DKK	0.5619	0.5805	N/A		0.5712
NAD-Namibi	1.2662	1.3416	1.4104	1.2635	1.3165

- 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%