



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	13.5940	15.1756	GBP/ZAR	20.8005	
EUR/USD	1.1418	1.2547	EUR/ZAR	18.0711	
GBP/USD	1.3129	1.4442	 RMB BOTSWANA <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	104.29	115.14			
GOLD \$ p/oz	1746.80	1747.31			
BRENT CRUDE \$ p/barrel	63.15	63.17			
Date :	14-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	16-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3371	14.6910	14.3930	15.8998	15.0664
USD	0.0894	0.0942	0.0981	0.0866	0.0916
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.2800	1.3562	1.4258	1.2774	1.3309
AUD	0.1172	0.1210	0.1246	0.1136	0.1191
HKD	0.7000	0.7230	N/A		0.7115
INR	6.5960	7.0671	N/A		6.8300
JPY	9.8205	10.2897	N/A		9.9800
NOK	0.7595	0.7847	N/A		0.7721
NZD	0.1268	0.1302	0.1347	0.1229	0.1288
SEK	0.7641	0.7894	N/A		0.7767
CAD	0.1131	0.1167	0.1202	0.1096	0.1149
CHF	0.0828	0.0856	0.0881	0.0803	0.0842
DKK	0.5600	0.5783	N/A		0.5692
NAD-Namibi	1.2800	1.3562	1.4258	1.2774	1.3309

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