



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/ix-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.7777	15.3985	GBP/ZAR	21.1611	
EUR/USD	1.1246	1.2355	EUR/ZAR	18.0358	
GBP/USD	1.3163	1.4496	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	105.59	116.94			
GOLD \$ p/oz	1812.44	1813.47			
BRENT CRUDE \$ p/barrel	77.83	77.85			
Date :	14-Jul-21		Value Date		
Currency	Bank	Bank	Bank	Bank	16-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6335	14.9748	14.6711	16.2071	15.3575
USD	0.0879	0.0927	0.0966	0.0851	0.0902
EUR	13.3246	12.7935	12.5491	13.7435	13.0805
ZAR	1.2775	1.3536	1.4230	1.2749	1.3283
AUD	0.1189	0.1228	0.1264	0.1153	0.1209
HKD	0.6885	0.7119	N/A		0.7002
INR	6.4401	6.9030	N/A		6.6700
JPY	9.7909	10.2794	N/A		9.9600
NOK	0.7768	0.8034	N/A		0.7901
NZD	0.1264	0.1300	0.1345	0.1225	0.1285
SEK	0.7660	0.7938	N/A		0.7799
CAD	0.1108	0.1146	0.1180	0.1074	0.1127
CHF	0.0814	0.0841	0.0866	0.0789	0.0828
DKK	0.5591	0.5781	N/A		0.5686
NAD-Namibi	1.2775	1.3536	1.4230	1.2749	1.3283

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%