



## 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	12.8483	14.3425	GBP/ZAR	20.0827
EUR/USD	1.1555	1.2695	EUR/ZAR	17.2821
GBP/USD	1.3412	1.4752	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.01	115.91		
GOLD \$ p/oz	1855.60	1856.14		
BRENT CRUDE \$ p/barrel	72.36	72.38		

Date :		14-Jun-21		Value Date	
Currency	Bank	Bank	Bank	Bank	16-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2838	14.6399	14.3430	15.8446	15.0141
USD	0.0916	0.0965	0.1006	0.0887	0.0939
EUR	13.1525	12.6121	12.3712	13.5659	12.9033
ZAR	1.2402	1.3140	1.3814	1.2376	1.2894
AUD	0.1199	0.1237	0.1274	0.1162	0.1218
HKD	0.7171	0.7405	N/A		0.7288
INR	6.5960	7.0568	N/A		6.8250
JPY	10.1357	10.6193	N/A		10.3000
NOK	0.7691	0.7946	N/A		0.7819
NZD	0.1294	0.1330	0.1376	0.1255	0.1316
SEK	0.7684	0.7937	N/A		0.7811
CAD	0.1123	0.1160	0.1194	0.1089	0.1142
CHF	0.0830	0.0858	0.0883	0.0805	0.0844
DKK	0.5670	0.5856	N/A		0.5763
NAD-Namibi	1.2402	1.3140	1.3814	1.2376	1.2894

- 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	5.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%