

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	13.2234	14.7780	GBP/ZAR	20.6202
EUR/USD	1.1538	1.2691	EUR/ZAR	17.7817
GBP/USD	1.3365	1.4717	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.59	115.81		
GOLD \$ p/oz	1832.37	1833.18		
BRENT CRUDE \$ p/barrel	68.65	68.67		

Date : 14-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	18-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4112	14.7619	14.4625	15.9767	15.1392
USD	0.0905	0.0955	0.0995	0.0877	0.0929
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2628	1.3380	1.4066	1.2602	1.3130
AUD	0.1181	0.1220	0.1256	0.1145	0.1201
HKD	0.7092	0.7331	N/A		0.7212
INR	6.5278	6.9953	N/A		6.7600
JPY	9.9879	10.4854	N/A		10.1600
NOK	0.7612	0.7873	N/A		0.7743
NZD	0.1272	0.1307	0.1352	0.1233	0.1293
SEK	0.7652	0.7914	N/A		0.7783
CAD	0.1109	0.1147	0.1181	0.1075	0.1128
CHF	0.0825	0.0854	0.0879	0.0800	0.0840
DKK	0.5607	0.5799	N/A		0.5703
NAD-Namibi	1.2628	1.3380	1.4066	1.2602	1.3130

- 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	3.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%