



## 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>



USD/ZAR	13.4070	14.9670	GBP/ZAR	20.5082	
EUR/USD	1.1434	1.2563	EUR/ZAR	17.8460	
GBP/USD	1.3125	1.4437			
USD/JPY	104.24	115.08			
GOLD \$ p/oz	1744.60	1745.50			
BRENT CRUDE \$ p/barrel	65.70	65.72			
Date :	15-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	19-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2325	14.5907	14.2948	15.7914	14.9636
USD	0.0900	0.0948	0.0988	0.0871	0.0922
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2707	1.3463	1.4154	1.2681	1.3212
AUD	0.1172	0.1210	0.1246	0.1136	0.1191
HKD	0.7047	0.7277	N/A		0.7162
INR	6.6350	7.1081	N/A		6.8700
JPY	9.8796	10.3515	N/A		10.0400
NOK	0.7602	0.7915	N/A		0.7758
NZD	0.1266	0.1301	0.1346	0.1227	0.1287
SEK	0.7662	0.7915	N/A		0.7789
CAD	0.1134	0.1171	0.1206	0.1099	0.1153
CHF	0.0836	0.0864	0.0889	0.0811	0.0850
DKK	0.5629	0.5815	N/A		0.5722
NAD-Namibi	1.2707	1.3463	1.4154	1.2681	1.3212

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