



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	14.1953	15.8481	GBP/ZAR	21.5113	
EUR/USD	1.1573	1.2717	EUR/ZAR	19.1281	
GBP/USD	1.3001	1.4302	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	99.19	109.64			
GOLD \$ p/oz	1851.31	1852.08			
BRENT CRUDE \$ p/barrel	54.95	54.97			
Date :	15-Jan-21		Value Date		
Currency	Bank	Bank	Bank	Bank	19-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3053	14.6604	14.3631	15.8669	15.0351
USD	0.0887	0.0934	0.0974	0.0859	0.0909
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3264	1.4055	1.4776	1.3237	1.3792
AUD	0.1153	0.1192	0.1227	0.1118	0.1173
HKD	0.6934	0.7162	N/A		0.7048
INR	6.3622	6.8209	N/A		6.5900
JPY	9.2689	9.7232	N/A		9.4250
NOK	0.7602	0.7854	N/A		0.7728
NZD	0.1243	0.1277	0.1321	0.1205	0.1263
SEK	0.7447	0.7694	N/A		0.7570
CAD	0.1133	0.1170	0.1205	0.1098	0.1152
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5481	0.5662	N/A		0.5571
NAD-Namibi	1.3264	1.4055	1.4776	1.3237	1.3792

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%