

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	13.5353	15.1274	GBP/ZAR	20.7578
EUR/USD	1.1272	1.2400	EUR/ZAR	17.7826
GBP/USD	1.3144	1.4474	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.98	116.14		
GOLD \$ p/oz	1831.05	1831.55		
BRENT CRUDE \$ p/barrel	78.08	78.10		

Date : 15-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4729	14.8209	14.5203	16.0406	15.1997
USD	0.0887	0.0935	0.0975	0.0859	0.0910
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2662	1.3416	1.4104	1.2635	1.3165
AUD	0.1198	0.1238	0.1275	0.1161	0.1218
HKD	0.6946	0.7182	N/A		0.7064
INR	6.4986	6.9645	N/A		6.7300
JPY	9.8205	10.3000	N/A		9.9850
NOK	0.7847	0.8116	N/A		0.7981
NZD	0.1276	0.1312	0.1357	0.1237	0.1297
SEK	0.7726	0.7992	N/A		0.7859
CAD	0.1122	0.1160	0.1194	0.1088	0.1141
CHF	0.0818	0.0845	0.0870	0.0793	0.0832
DKK	0.5623	0.5814	N/A		0.5719
NAD-Namibi	1.2662	1.3416	1.4104	1.2635	1.3165

- 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%