

## 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	12.8473	14.3414	GBP/ZAR	20.0935
EUR/USD	1.1569	1.2712	EUR/ZAR	17.3031
GBP/USD	1.3421	1.4761	 <b>RMB</b> BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.31	116.36		
GOLD \$ p/oz	1863.30	1864.19		
BRENT CRUDE \$ p/barrel	72.42	72.44		

Date : 15-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2933	14.6489	14.3518	15.8544	15.0233
USD	0.0916	0.0965	0.1006	0.0887	0.0939
EUR	13.1695	12.6284	12.3871	13.5835	12.9199
ZAR	1.2401	1.3139	1.3813	1.2375	1.2893
AUD	0.1200	0.1238	0.1275	0.1163	0.1219
HKD	0.7172	0.7406	N/A		0.7289
INR	6.5960	7.0671	N/A		6.8300
JPY	10.1652	10.6605	N/A		10.3350
NOK	0.7671	0.7925	N/A		0.7798
NZD	0.1292	0.1327	0.1373	0.1253	0.1313
SEK	0.7679	0.7932	N/A		0.7806
CAD	0.1121	0.1158	0.1192	0.1087	0.1140
CHF	0.0829	0.0857	0.0882	0.0804	0.0843
DKK	0.5659	0.5845	N/A		0.5752
NAD-Namibi	1.2401	1.3139	1.3813	1.2375	1.2893

- 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%