



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>



FNB
First National Bank
how can we help you?

USD/ZAR	13.5072	15.0944	GBP/ZAR	20.8625	
EUR/USD	1.1571	1.2711	EUR/ZAR	18.1904	
GBP/USD	1.3239	1.4578	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	100.88	111.72			
GOLD \$ p/oz	1819.77	1820.83			
BRENT CRUDE \$ p/barrel	64.64	64.66			
Date :	16-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	18-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2819	14.6380	14.3411	15.8426	15.0121
USD	0.0904	0.0954	0.0994	0.0876	0.0928
EUR	13.3246	12.7935	12.5491	13.7435	13.0805
ZAR	1.2885	1.3652	1.4352	1.2858	1.3397
AUD	0.1173	0.1212	0.1248	0.1137	0.1193
HKD	0.7071	0.7310	N/A		0.7191
INR	6.4694	6.9337	N/A		6.7000
JPY	9.6235	10.1043	N/A		9.7900
NOK	0.7644	0.7908	N/A		0.7776
NZD	0.1259	0.1295	0.1340	0.1220	0.1280
SEK	0.7559	0.7816	N/A		0.7687
CAD	0.1152	0.1192	0.1227	0.1117	0.1172
CHF	0.0812	0.0839	0.0864	0.0787	0.0826
DKK	0.5591	0.5780	N/A		0.5686
NAD-Namibi	1.2885	1.3652	1.4352	1.2858	1.3397

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	2.30%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%