

## 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	12.8800	14.3943	GBP/ZAR	20.1703
EUR/USD	1.1545	1.2698	EUR/ZAR	17.3299
GBP/USD	1.3422	1.4779	 <b>RMB</b> BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.12	116.39		
GOLD \$ p/oz	1859.70	1860.26		
BRENT CRUDE \$ p/barrel	73.20	73.22		

Date : 16-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3280	14.6822	14.3844	15.8904	15.0574
USD	0.0914	0.0964	0.1005	0.0885	0.0938
EUR	13.1695	12.6284	12.3871	13.5835	12.9199
ZAR	1.2419	1.3159	1.3834	1.2393	1.2913
AUD	0.1198	0.1237	0.1274	0.1161	0.1218
HKD	0.7156	0.7397	N/A		0.7277
INR	6.5960	7.0671	N/A		6.8300
JPY	10.1357	10.6399	N/A		10.3100
NOK	0.7687	0.7950	N/A		0.7819
NZD	0.1290	0.1327	0.1373	0.1251	0.1312
SEK	0.7687	0.7950	N/A		0.7819
CAD	0.1123	0.1161	0.1195	0.1089	0.1142
CHF	0.0828	0.0857	0.0882	0.0803	0.0843
DKK	0.5657	0.5848	N/A		0.5753
NAD-Namibi	1.2419	1.3159	1.3834	1.2393	1.2913

- 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



<b>Inflation</b>	<b>6.20%</b>	<b>Flexi Fixed Deposits</b>
<b>Prime Rate</b>	<b>5.25%</b>	6 months = 2.50%
<b>Bank Rate</b>	<b>3.75%</b>	12 months = 3.15%