

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/forex-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.9179	15.5370	GBP/ZAR	21.3444
EUR/USD	1.1363	1.2486	EUR/ZAR	18.4119
GBP/USD	1.3159	1.4475	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.58	115.46		
GOLD \$ p/oz	1731.00	1733.10		
BRENT CRUDE \$ p/barrel	69.10	69.12		

Date : 16-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5077	14.8543	14.5531	16.0767	15.2340
USD	0.0886	0.0933	0.0973	0.0858	0.0908
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.2991	1.3764	1.4470	1.2964	1.3507
AUD	0.1156	0.1194	0.1229	0.1121	0.1175
HKD	0.6937	0.7165	N/A		0.7051
INR	6.3135	6.7696	N/A		6.5400
JPY	9.7614	10.2279	N/A		9.9200
NOK	0.7572	0.7826	N/A		0.7699
NZD	0.1244	0.1278	0.1322	0.1206	0.1264
SEK	0.7619	0.7874	N/A		0.7747
CAD	0.1116	0.1153	0.1187	0.1082	0.1135
CHF	0.0828	0.0856	0.0881	0.0803	0.0842
DKK	0.5572	0.5756	N/A		0.5664
NAD-Namibi	1.2991	1.3764	1.4470	1.2964	1.3507

- 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%