



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	13.7818	15.3471	GBP/ZAR	21.1624	
EUR/USD	1.1518	1.2657	EUR/ZAR	18.4358	
GBP/USD	1.3208	1.4529	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.46	112.13			
GOLD \$ p/oz	1788.40	1789.20			
BRENT CRUDE \$ p/barrel	64.38	64.40			
Date :	17-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	19-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3960	14.7473	14.4482	15.9609	15.1242
USD	0.0896	0.0944	0.0984	0.0867	0.0918
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.3005	1.3745	1.4450	1.2978	1.3505
AUD	0.1166	0.1204	0.1239	0.1131	0.1185
HKD	0.7002	0.7232	N/A		0.7117
INR	6.4109	6.8722	N/A		6.6400
JPY	9.5742	10.0425	N/A		9.7350
NOK	0.7655	0.7910	N/A		0.7783
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.7513	0.7764	N/A		0.7638
CAD	0.1148	0.1186	0.1221	0.1113	0.1167
CHF	0.0808	0.0834	0.0859	0.0783	0.0821
DKK	0.5562	0.5745	N/A		0.5654
NAD-Namibi	1.3005	1.3780	1.4487	1.2978	1.3522

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%