



## 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/fb-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.1297	14.6578	GBP/ZAR	20.3316
EUR/USD	1.1394	1.2503	EUR/ZAR	17.3948
GBP/USD	1.3286	1.4614	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.86	116.97		
GOLD \$ p/oz	1802.73	1803.53		
BRENT CRUDE \$ p/barrel	73.81	73.83		

Date : 17-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	19-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3532	14.7063	14.4080	15.9165	15.0822
USD	0.0903	0.0952	0.0992	0.0875	0.0926
EUR	13.1355	12.6121	12.3712	13.5484	12.8949
ZAR	1.2498	1.3243	1.3922	1.2472	1.2995
AUD	0.1197	0.1236	0.1273	0.1160	0.1217
HKD	0.7075	0.7306	N/A		0.7191
INR	6.5570	7.0158	N/A		6.7850
JPY	10.0766	10.5678	N/A		10.2450
NOK	0.7762	0.8019	N/A		0.7890
NZD	0.1289	0.1325	0.1371	0.1250	0.1311
SEK	0.7749	0.8005	N/A		0.7877
CAD	0.1120	0.1157	0.1191	0.1086	0.1139
CHF	0.0831	0.0859	0.0884	0.0806	0.0845
DKK	0.5673	0.5859	N/A		0.5766
NAD-Namibi	1.2498	1.3243	1.3922	1.2472	1.2995

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