

## 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	13.2386	14.7789	GBP/ZAR	20.7206
EUR/USD	1.1581	1.2724	EUR/ZAR	17.8487
GBP/USD	1.3430	1.4772	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.49	115.46		
GOLD \$ p/oz	1852.70	1854.40		
BRENT CRUDE \$ p/barrel	69.85	69.87		

Date : 17-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	19-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4686	14.8168	14.5163	16.0361	15.1955
USD	0.0906	0.0955	0.0995	0.0878	0.0929
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.2642	1.3395	1.4082	1.2616	1.3145
AUD	0.1178	0.1216	0.1252	0.1142	0.1197
HKD	0.7100	0.7332	N/A		0.7216
INR	6.5181	6.9748	N/A		6.7450
JPY	9.9781	10.4648	N/A		10.1450
NOK	0.7534	0.7783	N/A		0.7659
NZD	0.1266	0.1301	0.1346	0.1227	0.1287
SEK	0.7624	0.7878	N/A		0.7751
CAD	0.1107	0.1144	0.1178	0.1073	0.1126
CHF	0.0823	0.0851	0.0876	0.0798	0.0837
DKK	0.5597	0.5781	N/A		0.5689
NAD-Namibi	1.2642	1.3395	1.4082	1.2616	1.3145

- 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	5.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%