



## 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	13.7250	15.3224	GBP/ZAR	21.0881	
EUR/USD	1.1486	1.2621	EUR/ZAR	18.3538	
GBP/USD	1.3183	1.4501	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.35	111.89			
GOLD \$ p/oz	1781.20	1781.90			
BRENT CRUDE \$ p/barrel	65.28	65.30			
Date :	18-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	22-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3499	14.7032	14.4050	15.9131	15.0790
USD	0.0897	0.0945	0.0985	0.0868	0.0919
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2966	1.3738	1.4443	1.2939	1.3481
AUD	0.1166	0.1204	0.1239	0.1131	0.1185
HKD	0.7010	0.7239	N/A		0.7125
INR	6.4109	6.8619	N/A		6.6350
JPY	9.5742	10.0322	N/A		9.7300
NOK	0.7696	0.7954	N/A		0.7825
NZD	0.1259	0.1293	0.1338	0.1220	0.1279
SEK	0.7526	0.7775	N/A		0.7651
CAD	0.1149	0.1187	0.1222	0.1114	0.1168
CHF	0.0813	0.0839	0.0864	0.0788	0.0826
DKK	0.5583	0.5767	N/A		0.5675
NAD-Namibi	1.2966	1.3738	1.4443	1.2939	1.3481

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