

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	13.1651	14.6975	GBP/ZAR	20.2294
EUR/USD	1.1341	1.2460	EUR/ZAR	17.3817
GBP/USD	1.3184	1.4502	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.36	116.31		
GOLD \$ p/oz	1792.16	1793.00		
BRENT CRUDE \$ p/barrel	72.88	72.90		

Date : 18-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2678	14.6245	14.3279	15.8280	14.9983
USD	0.0901	0.0950	0.0990	0.0873	0.0924
EUR	13.1186	12.5797	12.3394	13.5310	12.8701
ZAR	1.2505	1.3250	1.3929	1.2479	1.3002
AUD	0.1208	0.1247	0.1284	0.1171	0.1228
HKD	0.7059	0.7290	N/A		0.7174
INR	6.5668	7.0363	N/A		6.8000
JPY	10.0076	10.4854	N/A		10.1700
NOK	0.7785	0.8044	N/A		0.7915
NZD	0.1304	0.1339	0.1386	0.1264	0.1325
SEK	0.7783	0.8041	N/A		0.7912
CAD	0.1125	0.1162	0.1197	0.1091	0.1144
CHF	0.0835	0.0863	0.0888	0.0810	0.0849
DKK	0.5682	0.5870	N/A		0.5776
NAD-Namibi	1.2505	1.3250	1.3929	1.2479	1.3002

- 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%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%