

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	13.3375	14.8894	GBP/ZAR	20.4645
EUR/USD	1.1429	1.2541	EUR/ZAR	17.7229
GBP/USD	1.3165	1.4481	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	103.81	114.71		
GOLD \$ p/oz	1783.90	1784.41		
BRENT CRUDE \$ p/barrel	65.78	65.80		

Date : 19-Apr-21		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2461	14.6038	14.3076	15.8055	14.9770
USD	0.0901	0.0950	0.0990	0.0873	0.0924
EUR	13.2037	12.6775	12.4353	13.6187	12.9618
ZAR	1.2668	1.3423	1.4111	1.2642	1.3172
AUD	0.1175	0.1212	0.1248	0.1139	0.1194
HKD	0.7065	0.7296	N/A		0.7181
INR	6.6350	7.1081	N/A		6.8700
JPY	9.8599	10.3412	N/A		10.0250
NOK	0.7595	0.7849	N/A		0.7722
NZD	0.1271	0.1305	0.1350	0.1232	0.1291
SEK	0.7662	0.7918	N/A		0.7790
CAD	0.1137	0.1174	0.1209	0.1102	0.1156
CHF	0.0836	0.0864	0.0889	0.0811	0.0850
DKK	0.5643	0.5828	N/A		0.5736
NAD-Namibi	1.2668	1.3423	1.4111	1.2642	1.3172

- 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	3.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%