

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	13.1006	14.6405	GBP/ZAR	20.6346
EUR/USD	1.1658	1.2823	EUR/ZAR	17.8001
GBP/USD	1.3500	1.4865	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	104.23	115.40		
GOLD \$ p/oz	1869.11	1869.20		
BRENT CRUDE \$ p/barrel	70.40	70.42		

Date : 19-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	21-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4667	14.8150	14.5145	16.0341	15.1936
USD	0.0911	0.0961	0.1002	0.0883	0.0935
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2591	1.3341	1.4026	1.2565	1.3092
AUD	0.1183	0.1222	0.1258	0.1147	0.1203
HKD	0.7135	0.7377	N/A		0.7256
INR	6.5473	7.0158	N/A		6.7800
JPY	10.0175	10.5163	N/A		10.1900
NOK	0.7551	0.7808	N/A		0.7680
NZD	0.1274	0.1309	0.1354	0.1235	0.1295
SEK	0.7608	0.7869	N/A		0.7739
CAD	0.1108	0.1146	0.1180	0.1074	0.1127
CHF	0.0824	0.0853	0.0878	0.0799	0.0839
DKK	0.5585	0.5774	N/A		0.5680
NAD-Namibi	1.2591	1.3341	1.4026	1.2565	1.3092

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