



## 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/fx-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.3156	14.8648	GBP/ZAR	20.6707	
EUR/USD	1.1525	1.2647	EUR/ZAR	17.8437	
GBP/USD	1.3320	1.4651	 <b>RMB</b> BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.		
USD/JPY	103.68	114.57			
GOLD \$ p/oz	1769.10	1770.00			
BRENT CRUDE \$ p/barrel	66.25	66.27			
Date :	20-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	22-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3752	14.7275	14.4288	15.9394	15.1039
USD	0.0904	0.0953	0.0993	0.0876	0.0927
EUR	13.2725	12.7435	12.5000	13.6897	13.0293
ZAR	1.2688	1.3444	1.4134	1.2662	1.3193
AUD	0.1168	0.1206	0.1241	0.1133	0.1187
HKD	0.7083	0.7315	N/A		0.7199
INR	6.6447	7.1184	N/A		6.8800
JPY	9.8796	10.3618	N/A		10.0450
NOK	0.7534	0.7784	N/A		0.7659
NZD	0.1263	0.1297	0.1342	0.1224	0.1283
SEK	0.7635	0.7887	N/A		0.7761
CAD	0.1139	0.1176	0.1211	0.1104	0.1158
CHF	0.0833	0.0861	0.0886	0.0808	0.0847
DKK	0.5617	0.5802	N/A		0.5710
NAD-Namibi	1.2688	1.3444	1.4134	1.2662	1.3193

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