


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.co.tz/bw/international-banking/personal/forex-online.html>



USD/ZAR	14.0303	16.9089	GBP/ZAR	22.6388
EUR/USD	1.1291	1.2406	EUR/ZAR	19.8855
GBP/USD	1.2825	1.4124	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.94	116.12		
GOLD \$ p/oz	1755.50	1755.30		
BRENT CRUDE \$ p/barrel	73.85	73.87		

Date : 20-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5774	14.9210	14.6184	16.1489	15.3024
USD	0.0859	0.0907	0.0945	0.0832	0.0882
EUR	13.6828	13.1369	12.8859	14.1130	13.4319
ZAR	1.2721	1.4533	1.5279	1.2695	1.3745
AUD	0.1198	0.1238	0.1275	0.1161	0.1218
HKD	0.6718	0.6980	N/A		0.6849
INR	6.2160	6.6773	N/A		6.4450
JPY	9.5151	9.9807	N/A		9.6750
NOK	0.7586	0.7847	N/A		0.7717
NZD	0.1234	0.1269	0.1314	0.1197	0.1255
SEK	0.7557	0.7818	N/A		0.7687
CAD	0.1109	0.1147	0.1181	0.1075	0.1128
CHF	0.0808	0.0835	0.0860	0.0783	0.0822
DKK	0.5504	0.5692	N/A		0.5598
NAD-Namibi	1.2721	1.4533	1.5279	1.2695	1.3745

- 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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%