



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	13.3791	14.9519	GBP/ZAR	20.6649	
EUR/USD	1.1446	1.2590	EUR/ZAR	17.8474	
GBP/USD	1.3239	1.4578	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	103.29	114.38			
GOLD \$ p/oz	1781.40	1782.30			
BRENT CRUDE \$ p/barrel	64.44	64.46			
Date :	21-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	23-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3477	14.7011	14.4030	15.9108	15.0768
USD	0.0901	0.0950	0.0990	0.0872	0.0924
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2708	1.3464	1.4155	1.2682	1.3213
AUD	0.1177	0.1217	0.1253	0.1141	0.1197
HKD	0.7050	0.7289	N/A		0.7169
INR	6.6837	7.1594	N/A		6.9200
JPY	9.8106	10.3000	N/A		9.9800
NOK	0.7595	0.7855	N/A		0.7725
NZD	0.1266	0.1302	0.1347	0.1227	0.1287
SEK	0.7669	0.7933	N/A		0.7801
CAD	0.1144	0.1182	0.1217	0.1109	0.1163
CHF	0.0832	0.0861	0.0886	0.0807	0.0847
DKK	0.5619	0.5812	N/A		0.5716
NAD-Namibi	1.2708	1.3464	1.4155	1.2682	1.3213

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%