

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/fbc-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.9214	15.5594	GBP/ZAR	21.1518	
EUR/USD	1.1554	1.2710	EUR/ZAR	18.7489	
GBP/USD	1.3021	1.4339	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	98.85	109.49			
GOLD \$ p/oz	1868.30	1869.24			
BRENT CRUDE \$ p/barrel	53.24	53.26			
Date :	21-Jan-21		Value Date		
Currency	Bank	Bank	Bank	Bank	25-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2115	14.5705	14.2750	15.7696	14.9429
USD	0.0894	0.0943	0.0982	0.0866	0.0917
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3123	1.3905	1.4618	1.3096	1.3645
AUD	0.1162	0.1201	0.1236	0.1127	0.1182
HKD	0.6987	0.7223	N/A		0.7105
INR	6.4109	6.8722	N/A		6.6400
JPY	9.3181	9.7850	N/A		9.4800
NOK	0.7636	0.7900	N/A		0.7768
NZD	0.1253	0.1288	0.1332	0.1215	0.1274
SEK	0.7506	0.7764	N/A		0.7635
CAD	0.1139	0.1177	0.1212	0.1104	0.1158
CHF	0.0801	0.0828	0.0853	0.0776	0.0815
DKK	0.5528	0.5714	N/A		0.5621
NAD-Namibi	1.3123	1.3905	1.4618	1.3096	1.3645

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%