

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	13.7587	15.3603	GBP/ZAR	20.7574
EUR/USD	1.1217	1.2325	EUR/ZAR	17.9676
GBP/USD	1.2944	1.4239	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.28	116.24		
GOLD \$ p/oz	1803.17	1803.68		
BRENT CRUDE \$ p/barrel	70.54	70.56		

Date : 21-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3734	14.7256	14.4270	15.9375	15.1020
USD	0.0879	0.0926	0.0965	0.0851	0.0901
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2743	1.3502	1.4195	1.2717	1.3250
AUD	0.1215	0.1255	0.1292	0.1178	0.1235
HKD	0.6892	0.7118	N/A		0.7005
INR	6.4401	6.9030	N/A		6.6700
JPY	9.7515	10.2176	N/A		9.9100
NOK	0.8022	0.8286	N/A		0.8154
NZD	0.1285	0.1320	0.1366	0.1246	0.1306
SEK	0.7736	0.7992	N/A		0.7864
CAD	0.1127	0.1164	0.1199	0.1093	0.1146
CHF	0.0818	0.0844	0.0869	0.0793	0.0831
DKK	0.5608	0.5792	N/A		0.5700
NAD-Namibi	1.2743	1.3502	1.4195	1.2717	1.3250

- 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	8.00%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%