



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/tx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.4628	15.0297	GBP/ZAR	20.6240
EUR/USD	1.1320	1.2438	EUR/ZAR	17.7420
GBP/USD	1.3144	1.4458	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.26	116.31		
GOLD \$ p/oz	1781.60	1782.90		
BRENT CRUDE \$ p/barrel	73.30	73.32		

Date : 21-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3883	14.7399	14.4410	15.9529	15.1166
USD	0.0892	0.0940	0.0979	0.0864	0.0914
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2649	1.3402	1.4090	1.2623	1.3152
AUD	0.1200	0.1239	0.1276	0.1163	0.1220
HKD	0.6983	0.7212	N/A		0.7097
INR	6.4986	6.9645	N/A		6.7300
JPY	9.8894	10.3721	N/A		10.0550
NOK	0.7818	0.8076	N/A		0.7947
NZD	0.1293	0.1328	0.1374	0.1254	0.1314
SEK	0.7753	0.8009	N/A		0.7881
CAD	0.1122	0.1159	0.1193	0.1088	0.1141
CHF	0.0829	0.0858	0.0883	0.0804	0.0844
DKK	0.5633	0.5819	N/A		0.5726
NAD-Namibi	1.2649	1.3402	1.4090	1.2623	1.3152

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	6.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%