

## 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	13.5527	15.1468	GBP/ZAR	20.7362
EUR/USD	1.1092	1.2202	EUR/ZAR	17.5214
GBP/USD	1.3113	1.4441	 <b>RMB</b> BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	109.04	120.62		
GOLD \$ p/oz	1782.10	1782.30		
BRENT CRUDE \$ p/barrel	85.75	85.77		

Date : 21-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6263	14.9679	14.6644	16.1996	15.3505
USD	0.0876	0.0924	0.0963	0.0849	0.0899
EUR	13.2037	12.6611	12.4192	13.6187	12.9534
ZAR	1.2525	1.3270	1.3951	1.2499	1.3022
AUD	0.1180	0.1220	0.1256	0.1144	0.1200
HKD	0.6869	0.7103	N/A		0.6986
INR	6.4401	6.9132	N/A		6.6750
JPY	10.0766	10.5678	N/A		10.2450
NOK	0.7377	0.7630	N/A		0.7503
NZD	0.1231	0.1266	0.1310	0.1194	0.1252
SEK	0.7597	0.7858	N/A		0.7728
CAD	0.1090	0.1128	0.1161	0.1057	0.1109
CHF	0.0813	0.0840	0.0865	0.0788	0.0827
DKK	0.5648	0.5840	N/A		0.5744
NAD-Namibi	1.2525	1.3270	1.3951	1.2499	1.3022

- 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	8.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%