



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	13.3320	14.8993	GBP/ZAR	20.6184	
EUR/USD	1.1486	1.2617	EUR/ZAR	17.8231	
GBP/USD	1.3255	1.4596	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	103.17	114.13			
GOLD \$ p/oz	1790.40	1791.70			
BRENT CRUDE \$ p/barrel	63.85	63.87			
Date :	22-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	26-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3341	14.6880	14.3901	15.8967	15.0634
USD	0.0902	0.0952	0.0992	0.0874	0.0926
EUR	13.2552	12.7269	12.4838	13.6719	13.0124
ZAR	1.2690	1.3446	1.4136	1.2664	1.3195
AUD	0.1174	0.1213	0.1249	0.1138	0.1194
HKD	0.7062	0.7302	N/A		0.7182
INR	6.6447	7.1184	N/A		6.8800
JPY	9.8205	10.3000	N/A		9.9850
NOK	0.7577	0.7836	N/A		0.7706
NZD	0.1265	0.1301	0.1346	0.1226	0.1286
SEK	0.7646	0.7907	N/A		0.7776
CAD	0.1137	0.1175	0.1210	0.1102	0.1156
CHF	0.0832	0.0862	0.0887	0.0807	0.0847
DKK	0.5619	0.5810	N/A		0.5715
NAD-Namibi	1.2690	1.3446	1.4136	1.2664	1.3195

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%