



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/fo-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.8640	15.4944	GBP/ZAR	21.5099	
EUR/USD	1.1541	1.2696	EUR/ZAR	18.6501	
GBP/USD	1.3298	1.4643	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.05	111.92			
GOLD \$ p/oz	1794.10	1794.90			
BRENT CRUDE \$ p/barrel	64.42	64.44			
Date :	22-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	24-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5509	14.8958	14.5937	16.1215	15.2765
USD	0.0893	0.0942	0.0981	0.0865	0.0916
EUR	13.4834	12.9286	12.6816	13.9073	13.2275
ZAR	1.3054	1.3832	1.4541	1.3027	1.3573
AUD	0.1146	0.1183	0.1218	0.1111	0.1165
HKD	0.6981	0.7217	N/A		0.7099
INR	6.3524	6.8106	N/A		6.5800
JPY	9.5151	9.9910	N/A		9.6800
NOK	0.7642	0.7906	N/A		0.7774
NZD	0.1235	0.1270	0.1315	0.1198	0.1256
SEK	0.7459	0.7718	N/A		0.7589
CAD	0.1137	0.1175	0.1210	0.1102	0.1156
CHF	0.0810	0.0837	0.0862	0.0785	0.0824
DKK	0.5529	0.5717	N/A		0.5623
NAD-Namibi	1.3054	1.3832	1.4541	1.3027	1.3573

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	2.30%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%