



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	13.3582	14.9293	GBP/ZAR	20.5934
EUR/USD	1.1357	1.2492	EUR/ZAR	17.6814
GBP/USD	1.3213	1.4550	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.53	116.85		
GOLD \$ p/oz	1776.96	1777.54		
BRENT CRUDE \$ p/barrel	74.96	74.98		

Date : 22-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4182	14.7686	14.4691	15.9839	15.1460
USD	0.0895	0.0944	0.0984	0.0866	0.0918
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2606	1.3357	1.4042	1.2580	1.3107
AUD	0.1202	0.1241	0.1278	0.1165	0.1222
HKD	0.7006	0.7243	N/A		0.7125
INR	6.5181	6.9850	N/A		6.7500
JPY	9.9584	10.4545	N/A		10.1300
NOK	0.7753	0.8020	N/A		0.7886
NZD	0.1292	0.1329	0.1375	0.1253	0.1314
SEK	0.7705	0.7968	N/A		0.7836
CAD	0.1117	0.1155	0.1189	0.1083	0.1136
CHF	0.0829	0.0858	0.0883	0.0804	0.0844
DKK	0.5633	0.5825	N/A		0.5729
NAD-Namibi	1.2606	1.3357	1.4042	1.2580	1.3107

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%