



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/fx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.8983	15.5334	GBP/ZAR	21.3516	
EUR/USD	1.1321	1.2453	EUR/ZAR	18.3393	
GBP/USD	1.3166	1.4499	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	103.95	115.00			
GOLD \$ p/oz	1728.94	1729.70			
BRENT CRUDE \$ p/barrel	63.23	63.25			
Date :	22-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	24-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5337	14.8791	14.5773	16.1036	15.2594
USD	0.0885	0.0933	0.0973	0.0857	0.0908
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2973	1.3745	1.4450	1.2946	1.3488
AUD	0.1155	0.1194	0.1229	0.1120	0.1175
HKD	0.6929	0.7165	N/A		0.7047
INR	6.2940	6.7491	N/A		6.5200
JPY	9.7023	10.1764	N/A		9.8650
NOK	0.7644	0.7908	N/A		0.7776
NZD	0.1247	0.1282	0.1326	0.1209	0.1268
SEK	0.7639	0.7899	N/A		0.7769
CAD	0.1115	0.1153	0.1187	0.1081	0.1134
CHF	0.0830	0.0859	0.0884	0.0805	0.0845
DKK	0.5583	0.5773	N/A		0.5678
NAD-Namibi	1.2973	1.3745	1.4450	1.2946	1.3488

Please Note **SOUTH AFRICAN HOLIDAY TODAY, NO ZAR SETTLEMENT**

1. Valid for amounts less than P 100,000.

2. An authority number will be allocated to branches for Special Rates.

3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.

4. Bank charges and commissions have not been allowed for.

Market Information



Inflation	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%