



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	13.3740	14.9301	GBP/ZAR	20.5832	
EUR/USD	1.1488	1.2623	EUR/ZAR	17.8872	
GBP/USD	1.3205	1.4525	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	103.29	114.03			
GOLD \$ p/oz	1783.38	1784.27			
BRENT CRUDE \$ p/barrel	65.39	65.41			
Date :	23-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	27-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2928	14.6484	14.3513	15.8539	15.0228
USD	0.0901	0.0950	0.0990	0.0873	0.0924
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2703	1.3459	1.4150	1.2677	1.3208
AUD	0.1175	0.1213	0.1249	0.1139	0.1194
HKD	0.7058	0.7289	N/A		0.7173
INR	6.6350	7.0978	N/A		6.8650
JPY	9.8106	10.2794	N/A		9.9700
NOK	0.7566	0.7817	N/A		0.7691
NZD	0.1265	0.1300	0.1345	0.1226	0.1286
SEK	0.7640	0.7893	N/A		0.7766
CAD	0.1134	0.1171	0.1206	0.1099	0.1153
CHF	0.0833	0.0861	0.0886	0.0808	0.0847
DKK	0.5609	0.5794	N/A		0.5701
NAD-Namibi	1.2703	1.3459	1.4150	1.2677	1.3208

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%