


**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>



how can we help you?

USD/ZAR	13.7068	15.3186	GBP/ZAR	21.3937
EUR/USD	1.1602	1.2762	EUR/ZAR	18.5350
GBP/USD	1.3377	1.4731	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	100.50	111.30		
GOLD \$ p/oz	1809.50	1810.40		
BRENT CRUDE \$ p/barrel	64.44	64.46		

Date : 23-Feb-21		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5424	14.8876	14.5857	16.1126	15.2681
USD	0.0899	0.0948	0.0988	0.0870	0.0922
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.2991	1.3765	1.4471	1.2964	1.3507
AUD	0.1146	0.1183	0.1218	0.1111	0.1165
HKD	0.7026	0.7263	N/A		0.7145
INR	6.3914	6.8517	N/A		6.6200
JPY	9.5250	10.0013	N/A		9.6900
NOK	0.7666	0.7931	N/A		0.7799
NZD	0.1240	0.1276	0.1320	0.1202	0.1261
SEK	0.7495	0.7752	N/A		0.7623
CAD	0.1142	0.1179	0.1214	0.1107	0.1161
CHF	0.0812	0.0839	0.0864	0.0787	0.0826
DKK	0.5536	0.5725	N/A		0.5630
NAD-Namibi	1.2991	1.3765	1.4471	1.2964	1.3507

- 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%