

## 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.fnb Botswana.co.bw/international-banking/personal/fx-online.html>



how can we help you?

USD/ZAR	13.8010	15.4075	GBP/ZAR	21.0298
EUR/USD	1.1233	1.2328	EUR/ZAR	18.0263
GBP/USD	1.3074	1.4382	 <b>RMB</b> BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.61	116.72		
GOLD \$ p/oz	1805.31	1806.08		
BRENT CRUDE \$ p/barrel	74.84	74.95		

Date : 23-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5447	14.8897	14.5878	16.1151	15.2703
USD	0.0878	0.0925	0.0964	0.0850	0.0900
EUR	13.3246	12.7935	12.5491	13.7435	13.0805
ZAR	1.2768	1.3529	1.4222	1.2742	1.3276
AUD	0.1203	0.1242	0.1279	0.1166	0.1223
HKD	0.6881	0.7107	N/A		0.6994
INR	6.4206	6.8824	N/A		6.6500
JPY	9.7712	10.2485	N/A		9.9350
NOK	0.7849	0.8110	N/A		0.7980
NZD	0.1272	0.1306	0.1351	0.1233	0.1292
SEK	0.7692	0.7946	N/A		0.7819
CAD	0.1114	0.1151	0.1185	0.1080	0.1133
CHF	0.0815	0.0841	0.0866	0.0790	0.0828
DKK	0.5595	0.5778	N/A		0.5687
NAD-Namibi	1.2768	1.3529	1.4222	1.2742	1.3276

- 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	8.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%