

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/forex-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.6601	15.2506	GBP/ZAR	20.6954
EUR/USD	1.1177	1.2282	EUR/ZAR	17.7763
GBP/USD	1.2998	1.4299	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.31	116.26		
GOLD \$ p/oz	1764.34	1765.80		
BRENT CRUDE \$ p/barrel	74.45	74.47		

Date : 23-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4721	14.8202	14.5197	16.0398	15.1990
USD	0.0877	0.0924	0.0963	0.0849	0.0899
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2624	1.3376	1.4062	1.2598	1.3126
AUD	0.1215	0.1254	0.1291	0.1178	0.1234
HKD	0.6885	0.7111	N/A		0.6998
INR	6.3427	6.8004	N/A		6.5700
JPY	9.7318	10.1970	N/A		9.8900
NOK	0.7604	0.7856	N/A		0.7730
NZD	0.1255	0.1290	0.1334	0.1217	0.1276
SEK	0.7646	0.7897	N/A		0.7771
CAD	0.1120	0.1157	0.1191	0.1086	0.1139
CHF	0.0818	0.0844	0.0869	0.0793	0.0831
DKK	0.5608	0.5793	N/A		0.5700
NAD-Namibi	1.2624	1.3376	1.4062	1.2598	1.3126

- 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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%