



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.co.bw/international-banking/personal/forex-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	14.1086	15.7687	GBP/ZAR	21.5126
EUR/USD	1.1200	1.2306	EUR/ZAR	18.3952
GBP/USD	1.3068	1.4391	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.98	116.16		
GOLD \$ p/oz	1801.28	1802.18		
BRENT CRUDE \$ p/barrel	69.89	69.91		

Date : 24-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7476	15.0840	14.7781	16.3253	15.4696
USD	0.0866	0.0914	0.0952	0.0839	0.0889
EUR	13.4656	12.9286	12.6816	13.8889	13.2188
ZAR	1.2894	1.3661	1.4362	1.2867	1.3406
AUD	0.1210	0.1249	0.1286	0.1173	0.1230
HKD	0.6805	0.7037	N/A		0.6921
INR	6.3135	6.7696	N/A		6.5400
JPY	9.5939	10.0631	N/A		9.7550
NOK	0.7766	0.8032	N/A		0.7899
NZD	0.1261	0.1297	0.1342	0.1222	0.1282
SEK	0.7606	0.7868	N/A		0.7737
CAD	0.1103	0.1141	0.1175	0.1070	0.1122
CHF	0.0798	0.0825	0.0850	0.0774	0.0812
DKK	0.5537	0.5726	N/A		0.5631
NAD-Namibi	1.2894	1.3661	1.4362	1.2867	1.3406

- 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	8.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%