

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>



FNB
First National Bank
how can we help you?

USD/ZAR	13.6315	15.2180	GBP/ZAR	21.4281	
EUR/USD	1.1594	1.2739	EUR/ZAR	18.4003	
GBP/USD	1.3487	1.4836	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	101.01	111.51			
GOLD \$ p/oz	1807.36	1808.16			
BRENT CRUDE \$ p/barrel	65.82	65.84			
Date :	24-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	26-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6194	14.9612	14.6578	16.1924	15.3436
USD	0.0901	0.0950	0.0990	0.0873	0.0924
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2948	1.3719	1.4423	1.2921	1.3462
AUD	0.1149	0.1187	0.1222	0.1114	0.1168
HKD	0.7048	0.7279	N/A		0.7163
INR	6.5570	7.0260	N/A		6.7900
JPY	9.5939	10.0528	N/A		9.7500
NOK	0.7673	0.7927	N/A		0.7800
NZD	0.1236	0.1402	0.1450	0.1199	0.1322
SEK	0.7525	0.7777	N/A		0.7651
CAD	0.1144	0.1181	0.1216	0.1109	0.1163
CHF	0.0823	0.0851	0.0876	0.0798	0.0837
DKK	0.5561	0.5744	N/A		0.5653
NAD-Namibi	1.2948	1.3719	1.4423	1.2921	1.3462

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%