



## 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/fb-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.3274	14.8786	GBP/ZAR	20.6262
EUR/USD	1.1382	1.2506	EUR/ZAR	17.6599
GBP/USD	1.3279	1.4606	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	106.14	117.17		
GOLD \$ p/oz	1779.96	1780.31		
BRENT CRUDE \$ p/barrel	76.03	76.05		

Date : 24-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4616	14.8101	14.5097	16.0289	15.1886
USD	0.0897	0.0945	0.0985	0.0868	0.0919
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2590	1.3340	1.4024	1.2564	1.3091
AUD	0.1194	0.1232	0.1269	0.1157	0.1213
HKD	0.7021	0.7250	N/A		0.7136
INR	6.5376	7.0055	N/A		6.7700
JPY	10.0273	10.5060	N/A		10.1900
NOK	0.7698	0.7953	N/A		0.7825
NZD	0.1281	0.1316	0.1362	0.1242	0.1302
SEK	0.7659	0.7913	N/A		0.7786
CAD	0.1112	0.1149	0.1183	0.1078	0.1131
CHF	0.0830	0.0858	0.0883	0.0805	0.0844
DKK	0.5632	0.5817	N/A		0.5725
NAD-Namibi	1.2590	1.3340	1.4024	1.2564	1.3091

- 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	6.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%