

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>



how can we help you?

USD/ZAR	13.9114	15.5482	GBP/ZAR	21.1207	
EUR/USD	1.1266	1.2394	EUR/ZAR	18.2682	
GBP/USD	1.3012	1.4329	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	103.86	114.91			
GOLD \$ p/oz	1728.51	1729.28			
BRENT CRUDE \$ p/barrel	62.10	62.12			
Date :	24-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	26-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3850	14.7368	14.4379	15.9495	15.1134
USD	0.0883	0.0931	0.0971	0.0855	0.0906
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2956	1.3728	1.4432	1.2929	1.3471
AUD	0.1173	0.1212	0.1248	0.1137	0.1193
HKD	0.6918	0.7152	N/A		0.7035
INR	6.3037	6.7594	N/A		6.5300
JPY	9.6727	10.1455	N/A		9.8350
NOK	0.7716	0.7984	N/A		0.7850
NZD	0.1277	0.1313	0.1359	0.1238	0.1298
SEK	0.7677	0.7942	N/A		0.7810
CAD	0.1122	0.1160	0.1194	0.1088	0.1141
CHF	0.0833	0.0862	0.0887	0.0808	0.0848
DKK	0.5602	0.5793	N/A		0.5697
NAD-Namibi	1.2956	1.3728	1.4432	1.2929	1.3471

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%