



## 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/tx-online.html>



how can we help you?

USD/ZAR	13.0336	14.5490	GBP/ZAR	20.4607
EUR/USD	1.1622	1.2770	EUR/ZAR	17.6343
GBP/USD	1.3471	1.4817		
USD/JPY	104.01	114.93		
GOLD \$ p/oz	1882.14	1882.65		
BRENT CRUDE \$ p/barrel	67.74	67.76		

Date : 24-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	26-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3998	14.7509	14.4518	15.9648	15.1279
USD	0.0913	0.0962	0.1003	0.0884	0.0936
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2540	1.3286	1.3968	1.2514	1.3038
AUD	0.1191	0.1229	0.1265	0.1155	0.1210
HKD	0.7151	0.7385	N/A		0.7268
INR	6.5473	7.0055	N/A		6.7750
JPY	10.0076	10.4957	N/A		10.1750
NOK	0.7682	0.7937	N/A		0.7810
NZD	0.1283	0.1318	0.1364	0.1244	0.1304
SEK	0.7657	0.7912	N/A		0.7785
CAD	0.1111	0.1147	0.1181	0.1077	0.1129
CHF	0.0826	0.0855	0.0880	0.0801	0.0841
DKK	0.5616	0.5801	N/A		0.5709
NAD-Namibi	1.2540	1.3286	1.3968	1.2514	1.3038

### 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	5.60%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%