



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	13.9276	15.5504	GBP/ZAR	21.1655	
EUR/USD	1.1194	1.2301	EUR/ZAR	18.1540	
GBP/USD	1.3037	1.4342	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	105.71	116.83			
GOLD \$ p/oz	1755.44	1755.74			
BRENT CRUDE \$ p/barrel	75.88	75.90			
Date :	24-Sep-21		Value Date		
Currency	Bank	Bank	Bank	Bank	28-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6580	14.9983	14.6941	16.2325	15.3816
USD	0.0869	0.0916	0.0955	0.0842	0.0891
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.2757	1.3517	1.4211	1.2731	1.3264
AUD	0.1205	0.1244	0.1281	0.1168	0.1225
HKD	0.6824	0.7048	N/A		0.6936
INR	6.2940	6.7491	N/A		6.5200
JPY	9.6826	10.1558	N/A		9.8450
NOK	0.7539	0.7790	N/A		0.7665
NZD	0.1244	0.1278	0.1322	0.1206	0.1264
SEK	0.7571	0.7822	N/A		0.7696
CAD	0.1112	0.1149	0.1183	0.1078	0.1131
CHF	0.0811	0.0837	0.0862	0.0786	0.0824
DKK	0.5555	0.5739	N/A		0.5647
NAD-Namibi	1.2757	1.3517	1.4211	1.2731	1.3264

Please Note **Today is a ZAR Holiday. All ZAR payments will not settle**

1. Valid for amounts less than P 100,000.

2. An authority number will be allocated to branches for Special Rates.

3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.

4. Bank charges and commissions have not been allowed for.

Market Information



Inflation	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%