



## 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/fx-online.html>



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

USD/ZAR	13.2333	14.7724	GBP/ZAR	20.3984
EUR/USD	1.1389	1.2514	EUR/ZAR	17.5456
GBP/USD	1.3227	1.4549	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	106.01	117.02		
GOLD \$ p/oz	1782.91	1783.42		
BRENT CRUDE \$ p/barrel	76.88	76.90		

Date : 25-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3505	14.7038	14.4056	15.9138	15.0796
USD	0.0900	0.0948	0.0988	0.0871	0.0922
EUR	13.2037	12.6611	12.4192	13.6187	12.9534
ZAR	1.2542	1.3288	1.3970	1.2516	1.3040
AUD	0.1194	0.1233	0.1270	0.1157	0.1214
HKD	0.7042	0.7271	N/A		0.7157
INR	6.5570	7.0260	N/A		6.7900
JPY	10.0470	10.5266	N/A		10.2100
NOK	0.7699	0.7954	N/A		0.7826
NZD	0.1281	0.1317	0.1363	0.1242	0.1303
SEK	0.7679	0.7934	N/A		0.7807
CAD	0.1117	0.1153	0.1187	0.1083	0.1135
CHF	0.0832	0.0860	0.0885	0.0807	0.0846
DKK	0.5649	0.5833	N/A		0.5741
NAD-Namibi	1.2542	1.3288	1.3970	1.2516	1.3040

- 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%