

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.fnb Botswana.co.bw/international-banking/personal/fx-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	12.9800	14.5057	GBP/ZAR	20.4349
EUR/USD	1.1678	1.2844	EUR/ZAR	17.6655
GBP/USD	1.3494	1.4858	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	103.89	115.02		
GOLD \$ p/oz	1882.90	1883.41		
BRENT CRUDE \$ p/barrel	69.13	69.15		

Date : 25-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	27-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3933	14.7448	14.4457	15.9581	15.1216
USD	0.0915	0.0965	0.1006	0.0886	0.0939
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2529	1.3275	1.3956	1.2503	1.3027
AUD	0.1189	0.1229	0.1265	0.1153	0.1209
HKD	0.7164	0.7406	N/A		0.7285
INR	6.5473	7.0158	N/A		6.7800
JPY	10.0273	10.5266	N/A		10.2000
NOK	0.7661	0.7923	N/A		0.7792
NZD	0.1278	0.1314	0.1360	0.1239	0.1299
SEK	0.7626	0.7889	N/A		0.7757
CAD	0.1111	0.1149	0.1183	0.1077	0.1130
CHF	0.0825	0.0854	0.0879	0.0800	0.0840
DKK	0.5601	0.5791	N/A		0.5696
NAD-Namibi	1.2529	1.3275	1.3956	1.2503	1.3027

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