



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/fbc-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	14.3517	16.0229	GBP/ZAR	21.6711
EUR/USD	1.1542	1.2684	EUR/ZAR	19.2885
GBP/USD	1.2955	1.4251	 RMB BOTSWANA <small>A division of FNB Ukwetwana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	99.32	109.67		
GOLD \$ p/oz	1855.68	1856.20		
BRENT CRUDE \$ p/barrel	54.97	54.99		

Date : 26-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3523	14.7054	14.4072	15.9156	15.0813
USD	0.0881	0.0928	0.0967	0.0853	0.0903
EUR	13.6644	13.1018	12.8515	14.0940	13.4049
ZAR	1.3322	1.4116	1.4840	1.3295	1.3852
AUD	0.1158	0.1196	0.1231	0.1123	0.1177
HKD	0.6887	0.7112	N/A		0.7000
INR	6.3232	6.7799	N/A		6.5500
JPY	9.2196	9.6614	N/A		9.3700
NOK	0.7642	0.7895	N/A		0.7768
NZD	0.1239	0.1273	0.1317	0.1201	0.1259
SEK	0.7394	0.7638	N/A		0.7516
CAD	0.1135	0.1172	0.1207	0.1100	0.1154
CHF	0.0790	0.0816	0.0840	0.0766	0.0803
DKK	0.5458	0.5637	N/A		0.5548
NAD-Namibi	1.3322	1.4116	1.4840	1.3295	1.3852

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%