



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	13.9472	15.5718	GBP/ZAR	21.2916
EUR/USD	1.1242	1.2354	EUR/ZAR	18.2570
GBP/USD	1.3097	1.4407	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.44	116.42		
GOLD \$ p/oz	1808.30	1809.71		
BRENT CRUDE \$ p/barrel	74.57	74.59		

Date : 26-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6417	14.9827	14.6788	16.2156	15.3656
USD	0.0874	0.0921	0.0960	0.0847	0.0896
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2846	1.3612	1.4310	1.2820	1.3357
AUD	0.1200	0.1238	0.1275	0.1163	0.1219
HKD	0.6854	0.7079	N/A		0.6966
INR	6.3914	6.8517	N/A		6.6200
JPY	9.7121	10.1764	N/A		9.8700
NOK	0.7839	0.8100	N/A		0.7969
NZD	0.1265	0.1299	0.1344	0.1226	0.1285
SEK	0.7636	0.7889	N/A		0.7762
CAD	0.1107	0.1144	0.1178	0.1073	0.1126
CHF	0.0809	0.0835	0.0860	0.0784	0.0822
DKK	0.5557	0.5740	N/A		0.5649
NAD-Namibi	1.2846	1.3612	1.4310	1.2820	1.3357

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	8.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%