


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>



USD/ZAR	14.0467	15.6822	GBP/ZAR	21.4419	
EUR/USD	1.1246	1.2341	EUR/ZAR	18.3681	
GBP/USD	1.3097	1.4407			
USD/JPY	104.65	115.65			
GOLD \$ p/oz	1728.83	1729.34			
BRENT CRUDE \$ p/barrel	61.78	61.80			
Date :	26-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	30-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5544	14.8990	14.5969	16.1251	15.2798
USD	0.0879	0.0926	0.0965	0.0851	0.0901
EUR	13.3246	12.7935	12.5491	13.7435	13.0805
ZAR	1.3010	1.3785	1.4492	1.2983	1.3527
AUD	0.1163	0.1201	0.1236	0.1128	0.1182
HKD	0.6887	0.7113	N/A		0.7000
INR	6.2550	6.6978	N/A		6.4750
JPY	9.6924	10.1661	N/A		9.8550
NOK	0.7627	0.7881	N/A		0.7754
NZD	0.1271	0.1305	0.1350	0.1232	0.1291
SEK	0.7662	0.7916	N/A		0.7789
CAD	0.1114	0.1151	0.1185	0.1080	0.1133
CHF	0.0834	0.0862	0.0887	0.0809	0.0848
DKK	0.5594	0.5777	N/A		0.5686
NAD-Namibi	1.3010	1.3785	1.4492	1.2983	1.3527

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%