



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/tx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	12.9650	14.4736	GBP/ZAR	20.3284	
EUR/USD	1.1675	1.2828	EUR/ZAR	17.6221	
GBP/USD	1.3453	1.4798	 RMB BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.19	115.01			
GOLD \$ p/oz	1907.96	1908.73			
BRENT CRUDE \$ p/barrel	69.52	69.54			
Date :	26-May-21		Value Date		
Currency	Bank	Bank	Bank	Bank	28-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3307	14.6848	14.3870	15.8932	15.0601
USD	0.0916	0.0965	0.1006	0.0887	0.0939
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2514	1.3260	1.3940	1.2488	1.3012
AUD	0.1188	0.1227	0.1263	0.1152	0.1208
HKD	0.7172	0.7406	N/A		0.7289
INR	6.5473	7.0055	N/A		6.7750
JPY	10.0569	10.5369	N/A		10.2200
NOK	0.7677	0.7932	N/A		0.7805
NZD	0.1265	0.1299	0.1344	0.1226	0.1285
SEK	0.7648	0.7900	N/A		0.7774
CAD	0.1115	0.1151	0.1185	0.1081	0.1133
CHF	0.0826	0.0854	0.0879	0.0801	0.0840
DKK	0.5612	0.5797	N/A		0.5704
NAD-Namibi	1.2514	1.3260	1.3940	1.2488	1.3012

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%