

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	13.7619	15.3818	GBP/ZAR	21.0182
EUR/USD	1.1049	1.2155	EUR/ZAR	17.7233
GBP/USD	1.3088	1.4414	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	109.03	120.74		
GOLD \$ p/oz	1802.00	1803.00		
BRENT CRUDE \$ p/barrel	85.01	85.03		

Date : 26-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7194	15.0570	14.7516	16.2962	15.4419
USD	0.0869	0.0917	0.0956	0.0842	0.0892
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2619	1.3371	1.4057	1.2593	1.3121
AUD	0.1170	0.1210	0.1246	0.1135	0.1190
HKD	0.6815	0.7047	N/A		0.6931
INR	6.4109	6.8824	N/A		6.6450
JPY	9.9978	10.4957	N/A		10.1700
NOK	0.7338	0.7590	N/A		0.7464
NZD	0.1225	0.1259	0.1303	0.1188	0.1246
SEK	0.7562	0.7822	N/A		0.7692
CAD	0.1085	0.1123	0.1156	0.1052	0.1104
CHF	0.0808	0.0835	0.0860	0.0783	0.0822
DKK	0.5622	0.5814	N/A		0.5718
NAD-Namibi	1.2619	1.3371	1.4057	1.2593	1.3121

- 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	8.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%