



## 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/fx-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.3801	14.9369	GBP/ZAR	20.5877	
EUR/USD	1.1518	1.2639	EUR/ZAR	17.9188	
GBP/USD	1.3202	1.4522	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	103.70	114.48			
GOLD \$ p/oz	1777.75	1778.26			
BRENT CRUDE \$ p/barrel	66.12	66.14			
Date :	27-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	29-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2892	14.6451	14.3481	15.8502	15.0194
USD	0.0901	0.0950	0.0990	0.0873	0.0924
EUR	13.3072	12.7767	12.5326	13.7255	13.0634
ZAR	1.2709	1.3465	1.4156	1.2682	1.3214
AUD	0.1168	0.1206	0.1241	0.1133	0.1187
HKD	0.7057	0.7288	N/A		0.7172
INR	6.6058	7.0773	N/A		6.8400
JPY	9.8500	10.3206	N/A		10.0100
NOK	0.7538	0.7788	N/A		0.7663
NZD	0.1260	0.1294	0.1339	0.1221	0.1280
SEK	0.7621	0.7873	N/A		0.7747
CAD	0.1128	0.1165	0.1200	0.1093	0.1147
CHF	0.0832	0.0860	0.0885	0.0807	0.0846
DKK	0.5601	0.5786	N/A		0.5693
NAD-Namibi	1.2709	1.3465	1.4156	1.2682	1.3214

Please Note **SOUTH AFRICAN HOLIDAY TODAY, NO ZAR SETTLEMENT**

1. Valid for amounts less than P 100,000.

2. An authority number will be allocated to branches for Special Rates.

3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.

4. Bank charges and commissions have not been allowed for.

### Market Information



Inflation	3.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%