

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	13.9357	15.5578	GBP/ZAR	21.3129
EUR/USD	1.1242	1.2354	EUR/ZAR	18.2406
GBP/USD	1.3122	1.4435	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.34	116.42		
GOLD \$ p/oz	1794.63	1795.85		
BRENT CRUDE \$ p/barrel	74.98	75.00		

Date : 27-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6714	15.0111	14.7067	16.2464	15.3948
USD	0.0874	0.0921	0.0960	0.0847	0.0896
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2836	1.3600	1.4297	1.2809	1.3346
AUD	0.1200	0.1239	0.1276	0.1163	0.1220
HKD	0.6860	0.7085	N/A		0.6972
INR	6.4012	6.8517	N/A		6.6250
JPY	9.7023	10.1764	N/A		9.8650
NOK	0.7826	0.8087	N/A		0.7956
NZD	0.1267	0.1301	0.1346	0.1228	0.1287
SEK	0.7628	0.7880	N/A		0.7754
CAD	0.1109	0.1146	0.1180	0.1075	0.1128
CHF	0.0808	0.0834	0.0859	0.0783	0.0821
DKK	0.5564	0.5748	N/A		0.5656
NAD-Namibi	1.2836	1.3600	1.4297	1.2809	1.3346

- 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%