



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	12.8187	14.3093	GBP/ZAR	20.0694
EUR/USD	1.1634	1.2782	EUR/ZAR	17.3604
GBP/USD	1.3435	1.4777	 RMB BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.46	115.31		
GOLD \$ p/oz	1898.80	1899.80		
BRENT CRUDE \$ p/barrel	69.24	69.26		

Date : 27-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	31-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2442	14.6019	14.3058	15.8035	14.9751
USD	0.0920	0.0969	0.1010	0.0891	0.0943
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2426	1.3165	1.3840	1.2400	1.2919
AUD	0.1198	0.1236	0.1273	0.1161	0.1217
HKD	0.7201	0.7437	N/A		0.7319
INR	6.5668	7.0363	N/A		6.8000
JPY	10.1258	10.6090	N/A		10.2900
NOK	0.7759	0.8016	N/A		0.7888
NZD	0.1272	0.1307	0.1352	0.1233	0.1293
SEK	0.7710	0.7964	N/A		0.7837
CAD	0.1124	0.1160	0.1194	0.1090	0.1142
CHF	0.0832	0.0860	0.0885	0.0807	0.0846
DKK	0.5654	0.5840	N/A		0.5747
NAD-Namibi	1.2426	1.3165	1.3840	1.2400	1.2919

- 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%