

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	13.8580	15.4895	GBP/ZAR	21.3388
EUR/USD	1.1253	1.2379	EUR/ZAR	18.1771
GBP/USD	1.3196	1.4532	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.99	116.27		
GOLD \$ p/oz	1800.85	1801.45		
BRENT CRUDE \$ p/barrel	76.31	76.33		

Date : 28-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	30-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7246	15.0621	14.7566	16.3015	15.4470
USD	0.0876	0.0924	0.0963	0.0849	0.0899
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.2807	1.3570	1.4266	1.2780	1.3316
AUD	0.1203	0.1243	0.1280	0.1166	0.1223
HKD	0.6875	0.7109	N/A		0.6992
INR	6.4012	6.8619	N/A		6.6300
JPY	9.7023	10.1867	N/A		9.8700
NOK	0.7856	0.8125	N/A		0.7991
NZD	0.1272	0.1308	0.1353	0.1233	0.1293
SEK	0.7627	0.7889	N/A		0.7758
CAD	0.1112	0.1149	0.1183	0.1078	0.1131
CHF	0.0809	0.0836	0.0861	0.0784	0.0823
DKK	0.5563	0.5754	N/A		0.5659
NAD-Namibi	1.2807	1.3570	1.4266	1.2780	1.3316

- 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%