

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	13.3203	14.8706	GBP/ZAR	20.5657
EUR/USD	1.1382	1.2506	EUR/ZAR	17.6504
GBP/USD	1.3247	1.4571	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.94	116.94		
GOLD \$ p/oz	1777.11	1777.88		
BRENT CRUDE \$ p/barrel	77.30	77.32		

Date : 28-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	30-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4245	14.7745	14.4749	15.9904	15.1522
USD	0.0897	0.0945	0.0985	0.0868	0.0919
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2584	1.3333	1.4017	1.2558	1.3084
AUD	0.1191	0.1229	0.1265	0.1155	0.1210
HKD	0.7018	0.7248	N/A		0.7133
INR	6.5376	7.0055	N/A		6.7700
JPY	10.0076	10.4854	N/A		10.1700
NOK	0.7674	0.7928	N/A		0.7801
NZD	0.1278	0.1313	0.1359	0.1239	0.1299
SEK	0.7653	0.7906	N/A		0.7780
CAD	0.1111	0.1148	0.1182	0.1077	0.1130
CHF	0.0829	0.0857	0.0882	0.0804	0.0843
DKK	0.5630	0.5816	N/A		0.5723
NAD-Namibi	1.2584	1.3333	1.4017	1.2558	1.3084

- 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	6.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%