

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	12.9649	14.4889	GBP/ZAR	20.3947
EUR/USD	1.1605	1.2764	EUR/ZAR	17.5346
GBP/USD	1.3483	1.4846	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.12	116.27		
GOLD \$ p/oz	1891.10	1892.70		
BRENT CRUDE \$ p/barrel	69.85	69.87		

Date : 28-May-21		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3973	14.7486	14.4495	15.9622	15.1255
USD	0.0914	0.0964	0.1005	0.0885	0.0938
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2501	1.3246	1.3925	1.2475	1.2998
AUD	0.1195	0.1234	0.1271	0.1158	0.1215
HKD	0.7155	0.7396	N/A		0.7276
INR	6.5083	6.9748	N/A		6.7400
JPY	10.1357	10.6296	N/A		10.3050
NOK	0.7716	0.7984	N/A		0.7850
NZD	0.1273	0.1309	0.1354	0.1234	0.1294
SEK	0.7650	0.7919	N/A		0.7784
CAD	0.1115	0.1153	0.1187	0.1081	0.1134
CHF	0.0828	0.0857	0.0882	0.0803	0.0843
DKK	0.5627	0.5819	N/A		0.5723
NAD-Namibi	1.2501	1.3246	1.3925	1.2475	1.2998

- 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	3.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%