



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/ix-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.2760	14.8207	GBP/ZAR	20.5523	
EUR/USD	1.1568	1.2711	EUR/ZAR	17.8799	
GBP/USD	1.3283	1.4611	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.19	115.01			
GOLD \$ p/oz	1779.07	1780.12			
BRENT CRUDE \$ p/barrel	68.08	68.10			
Date :	29-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	04-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3162	14.6708	14.3732	15.8781	15.0458
USD	0.0905	0.0954	0.0994	0.0877	0.0928
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.2664	1.3419	1.4107	1.2638	1.3168
AUD	0.1172	0.1210	0.1246	0.1136	0.1191
HKD	0.7088	0.7320	N/A		0.7204
INR	6.5960	7.0568	N/A		6.8250
JPY	9.9387	10.4133	N/A		10.1000
NOK	0.7480	0.7728	N/A		0.7604
NZD	0.1258	0.1292	0.1337	0.1220	0.1278
SEK	0.7618	0.7870	N/A		0.7744
CAD	0.1122	0.1159	0.1193	0.1088	0.1141
CHF	0.0830	0.0859	0.0884	0.0805	0.0845
DKK	0.5601	0.5784	N/A		0.5693
NAD-Namibi	1.2664	1.3419	1.4107	1.2638	1.3168

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%