

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	13.7379	15.3539	GBP/ZAR	21.2599
EUR/USD	1.1315	1.2448	EUR/ZAR	18.1185
GBP/USD	1.3263	1.4606	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.04	116.21		
GOLD \$ p/oz	1816.44	1816.95		
BRENT CRUDE \$ p/barrel	75.83	75.85		

Date : 29-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7172	15.0549	14.7496	16.2938	15.4397
USD	0.0881	0.0929	0.0969	0.0853	0.0904
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.2766	1.3527	1.4220	1.2740	1.3274
AUD	0.1202	0.1242	0.1279	0.1165	0.1222
HKD	0.6909	0.7143	N/A		0.7026
INR	6.4304	6.8927	N/A		6.6600
JPY	9.7614	10.2382	N/A		9.9250
NOK	0.7791	0.8058	N/A		0.7925
NZD	0.1273	0.1309	0.1354	0.1234	0.1294
SEK	0.7622	0.7882	N/A		0.7752
CAD	0.1108	0.1146	0.1180	0.1074	0.1127
CHF	0.0807	0.0834	0.0859	0.0782	0.0821
DKK	0.5566	0.5756	N/A		0.5661
NAD-Namibi	1.2766	1.3527	1.4220	1.2740	1.3274

- 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%