

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	13.3728	14.9456	GBP/ZAR	20.5607
EUR/USD	1.1359	1.2495	EUR/ZAR	17.7044
GBP/USD	1.3177	1.4511	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.75	117.10		
GOLD \$ p/oz	1769.60	1770.30		
BRENT CRUDE \$ p/barrel	76.47	76.48		

Date : 29-Jun-21		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Jul-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3937	14.7450	14.4459	15.9584	15.1219
USD	0.0894	0.0943	0.0982	0.0866	0.0917
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2606	1.3357	1.4042	1.2580	1.3107
AUD	0.1194	0.1234	0.1271	0.1157	0.1214
HKD	0.6996	0.7233	N/A		0.7115
INR	6.5181	6.9953	N/A		6.7550
JPY	9.9682	10.4648	N/A		10.1400
NOK	0.7712	0.7976	N/A		0.7844
NZD	0.1285	0.1321	0.1367	0.1246	0.1307
SEK	0.7688	0.7952	N/A		0.7820
CAD	0.1113	0.1151	0.1185	0.1079	0.1132
CHF	0.0829	0.0858	0.0883	0.0804	0.0844
DKK	0.5626	0.5818	N/A		0.5722
NAD-Namibi	1.2606	1.3357	1.4042	1.2580	1.3107

- 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	6.00%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%