



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/fx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	14.0373	15.6706	GBP/ZAR	21.4466
EUR/USD	1.1231	1.2341	EUR/ZAR	18.3545
GBP/USD	1.3109	1.4420	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.86	115.77		
GOLD \$ p/oz	1724.89	1725.89		
BRENT CRUDE \$ p/barrel	64.24	64.26		

Date : 29-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	31-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5693	14.9133	14.6108	16.1406	15.2945
USD	0.0879	0.0926	0.0965	0.0851	0.0901
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.3001	1.3775	1.4481	1.2975	1.3518
AUD	0.1160	0.1198	0.1233	0.1125	0.1179
HKD	0.6891	0.7116	N/A		0.7004
INR	6.2647	6.7183	N/A		6.4900
JPY	9.7121	10.1764	N/A		9.8700
NOK	0.7608	0.7860	N/A		0.7734
NZD	0.1270	0.1305	0.1350	0.1231	0.1291
SEK	0.7672	0.7926	N/A		0.7799
CAD	0.1117	0.1154	0.1188	0.1083	0.1136
CHF	0.0831	0.0859	0.0884	0.0806	0.0845
DKK	0.5592	0.5776	N/A		0.5684
NAD-Namibi	1.3001	1.3775	1.4481	1.2975	1.3518

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%