



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	13.4507	15.0157	GBP/ZAR	20.7516	
EUR/USD	1.1554	1.2678	EUR/ZAR	18.0688	
GBP/USD	1.3238	1.4561	 RMB BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.14	114.96			
GOLD \$ p/oz	1767.90	1770.10			
BRENT CRUDE \$ p/barrel	68.59	68.61			
Date :	30-Apr-21		Value Date		
Currency	Bank	Bank	Bank	Bank	05-May-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3634	14.7161	14.4176	15.9270	15.0922
USD	0.0900	0.0948	0.0988	0.0871	0.0922
EUR	13.3771	12.8439	12.5985	13.7977	13.1320
ZAR	1.2748	1.3507	1.4200	1.2722	1.3255
AUD	0.1168	0.1206	0.1241	0.1133	0.1187
HKD	0.7044	0.7275	N/A		0.7159
INR	6.5473	7.0055	N/A		6.7750
JPY	9.8697	10.3412	N/A		10.0300
NOK	0.7442	0.7689	N/A		0.7565
NZD	0.1253	0.1287	0.1331	0.1215	0.1273
SEK	0.7602	0.7855	N/A		0.7729
CAD	0.1114	0.1151	0.1185	0.1080	0.1133
CHF	0.0823	0.0852	0.0877	0.0798	0.0838
DKK	0.5571	0.5754	N/A		0.5663
NAD-Namibi	1.2748	1.3507	1.4200	1.2722	1.3255

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%