

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/forex-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.7302	15.3287	GBP/ZAR	20.9410
EUR/USD	1.1248	1.2360	EUR/ZAR	17.9812
GBP/USD	1.3086	1.4395	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.08	116.13		
GOLD \$ p/oz	1813.66	1814.16		
BRENT CRUDE \$ p/barrel	72.81	72.83		

Date : 30-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	1-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5587	14.9031	14.6009	16.1295	15.2840
USD	0.0878	0.0925	0.0964	0.0850	0.0900
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2703	1.3459	1.4150	1.2677	1.3208
AUD	0.1214	0.1254	0.1291	0.1177	0.1234
HKD	0.6896	0.7122	N/A		0.7009
INR	6.3330	6.7799	N/A		6.5550
JPY	9.7220	10.1970	N/A		9.8850
NOK	0.7711	0.7967	N/A		0.7839
NZD	0.1266	0.1301	0.1346	0.1227	0.1287
SEK	0.7655	0.7910	N/A		0.7783
CAD	0.1117	0.1154	0.1188	0.1083	0.1136
CHF	0.0808	0.0834	0.0859	0.0783	0.0821
DKK	0.5580	0.5764	N/A		0.5672
NAD-Namibi	1.2703	1.3459	1.4150	1.2677	1.3208

- 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	8.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%