

## 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	13.6481	15.2535	GBP/ZAR	21.1403
EUR/USD	1.1338	1.2472	EUR/ZAR	18.0361
GBP/USD	1.3275	1.4619	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.69	115.94		
GOLD \$ p/oz	1829.27	1829.78		
BRENT CRUDE \$ p/barrel	76.99	77.01		

Date : 30-Jul-21		Value Date			
Currency	Bank	Bank	Bank	Bank	03-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6794	15.0188	14.7142	16.2547	15.4027
USD	0.0884	0.0932	0.0972	0.0856	0.0907
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.2725	1.3483	1.4174	1.2699	1.3231
AUD	0.1207	0.1247	0.1284	0.1170	0.1227
HKD	0.6928	0.7164	N/A		0.7046
INR	6.4596	6.9235	N/A		6.6900
JPY	9.7614	10.2485	N/A		9.9300
NOK	0.7817	0.8085	N/A		0.7951
NZD	0.1273	0.1309	0.1354	0.1234	0.1294
SEK	0.7628	0.7889	N/A		0.7758
CAD	0.1108	0.1146	0.1180	0.1074	0.1127
CHF	0.0807	0.0834	0.0859	0.0782	0.0821
DKK	0.5573	0.5763	N/A		0.5668
NAD-Namibi	1.2725	1.3483	1.4174	1.2699	1.3231

- 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



<b>Inflation</b>	<b>8.20%</b>	<b>Flexi Fixed Deposits</b>
<b>Prime Rate</b>	<b>5.25%</b>	6 months = 2.50%
<b>Bank Rate</b>	<b>3.75%</b>	12 months = 3.15%