



## 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	13.9243	15.5630	GBP/ZAR	21.2505	
EUR/USD	1.1185	1.2304	EUR/ZAR	18.1536	
GBP/USD	1.3079	1.4403	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Uetswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	105.79	117.16			
GOLD \$ p/oz	1683.29	1683.80			
BRENT CRUDE \$ p/barrel	63.49	63.51			
Date :	31-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	06-Apr-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5164	14.8626	14.5612	16.0857	15.2425
USD	0.0880	0.0928	0.0967	0.0852	0.0903
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2925	1.3696	1.4398	1.2899	1.3439
AUD	0.1166	0.1206	0.1241	0.1131	0.1186
HKD	0.6899	0.7132	N/A		0.7016
INR	6.3427	6.8004	N/A		6.5700
JPY	9.8205	10.3103	N/A		9.9900
NOK	0.7564	0.7824	N/A		0.7694
NZD	0.1271	0.1306	0.1351	0.1232	0.1292
SEK	0.7740	0.8005	N/A		0.7873
CAD	0.1118	0.1156	0.1190	0.1084	0.1137
CHF	0.0836	0.0865	0.0890	0.0811	0.0851
DKK	0.5624	0.5816	N/A		0.5720
NAD-Namibi	1.2925	1.3696	1.4398	1.2899	1.3439

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