



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	12.8698	14.3663	GBP/ZAR	20.2325	
EUR/USD	1.1624	1.2772	EUR/ZAR	17.4152	
GBP/USD	1.3490	1.4838	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	104.99	116.00			
GOLD \$ p/oz	1904.10	1905.60			
BRENT CRUDE \$ p/barrel	70.23	70.25			
Date :	31-May-21		Value Date		
Currency	Bank	Bank	Bank	Bank	03-Jun-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3397	14.6933	14.3953	15.9025	15.0689
USD	0.0918	0.0967	0.1008	0.0889	0.0941
EUR	13.2037	12.6611	12.4192	13.6187	12.9534
ZAR	1.2449	1.3190	1.3866	1.2423	1.2943
AUD	0.1198	0.1236	0.1273	0.1161	0.1217
HKD	0.7186	0.7420	N/A		0.7303
INR	6.5473	7.0158	N/A		6.7800
JPY	10.1554	10.6502	N/A		10.3250
NOK	0.7745	0.8001	N/A		0.7873
NZD	0.1277	0.1311	0.1356	0.1238	0.1297
SEK	0.7690	0.7942	N/A		0.7816
CAD	0.1117	0.1154	0.1188	0.1083	0.1136
CHF	0.0833	0.0861	0.0886	0.0808	0.0847
DKK	0.5645	0.5830	N/A		0.5738
NAD-Namibi	1.2449	1.3190	1.3866	1.2423	1.2943

Please Note **USD Holiday, No Currency Settlement**

1. Valid for amounts less than P 100,000.

2. An authority number will be allocated to branches for Special Rates.

3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.

4. Bank charges and commissions have not been allowed for.

Market Information



Inflation	5.60%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%