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?

Other Financials	SELL	BUY		
USD/ZAR	15.0642	13.36	GBP/ZAR	19.3501
EUR/USD	1.2088	1.0894	EUR/ZAR	17.1336
GBP/USD	1.3652	1.2304		
USD/JPY	119.40	106.62		
GOLD $ p/oz	1231.70	1231.84		
BRENT CRUDE $ p/barrel	81.34	81.36		

Date : 23-Oct-18					Value Date
Currency	Bank	Bank	Bank	Bank	25-Oct-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1414	13.5452	13.2705	14.6602	13.8916
USD	0.0908	0.0965	0.1003	0.0880	0.0934
EUR	12.5215	11.9939	11.7647	12.9151	12.2775
ZAR	1.2896	1.3683	1.4385	1.2887	1.3427
AUD	0.1295	0.1345	0.1385	0.1256	0.1320
HKD	0.7181	0.7455	N/A		0.7318
INR	6.5863	7.0876	N/A		6.8350
JPY	10.2933	10.8459	N/A		10.4900
NOK	0.7579	0.7873	N/A		0.7726
NZD	0.1398	0.1443	0.1493	0.1355	0.1424
SEK	0.8578	0.8585	N/A		0.8425
CAD	0.1199	0.1245	0.1282	0.1162	0.1222
CHF	0.0912	0.0947	0.0975	0.0884	0.0930
DKK	0.5960	0.6189	N/A		0.6075
NAD-Namibia	1.2896	1.3724	1.4385	1.2992	1.3427

Please Note :

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(Jun)	3.10%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%

RMB BOTSWANA
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Traditional values. Innovative ideas.

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