

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		12.9162	14.5482	GBP/ZAR	18.4322
EUR/USD		1.0784	1.1936	EUR/ZAR	16.3578
GBP/USD		1.2135	1.3450	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		107.81	120.46		
GOLD \$ p/oz		1220.71	1221.48		
BRENT CRUDE \$ p/barrel		59.29	59.31		
Date :	27-Nov-18				Value Date
Currency	Bank	Bank	Bank	Bank	29-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7707	13.1898	12.9223	14.2759	13.5273
USD	0.0920	0.0977	0.1015	0.0891	0.0945
EUR	12.2209	11.7209	11.4970	12.6051	11.9904
ZAR	1.2616	1.3385	1.4072	1.2607	1.3135
AUD	0.1282	0.1330	0.1369	0.1243	0.1306
HKD	0.7259	0.7528	N/A		0.7394
INR	6.4109	6.8927	N/A		6.6500
JPY	10.5297	11.0828	N/A		10.7250
NOK	0.7970	0.8269	N/A		0.8119
NZD	0.1368	0.1411	0.1460	0.1326	0.1393
SEK	0.8742	0.8749	N/A		0.8591
CAD	0.1229	0.1275	0.1313	0.1192	0.1252
CHF	0.0927	0.0961	0.0990	0.0899	0.0944
DKK	0.6109	0.6337	N/A		0.6223
NAD-Namib	1.2616	1.3385	1.4072	1.2607	1.3135
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(Sept)	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%