



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.co.za/branches/international-banking/personal/fo-online.html>



FNB
First National Bank
how can we help you?

Other Financials		SELL		BUY	
USD/ZAR		13.2273		14.8166	
EUR/USD		1.0814		1.1971	
GBP/USD		1.2565		1.3926	
USD/JPY		106.33		118.82	
GOLD \$ p/oz		1290.64		1290.02	
BRENT CRUDE \$ p/barrel		68.41		68.42	
Date : 01-Apr-19		Value Date			
Currency	Bank	Bank	Bank	Bank	03-Apr-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2258	13.6262	13.3499	14.7477	13.9746
USD	0.0910	0.0966	0.1004	0.0882	0.0935
EUR	12.2503	11.7491	11.5246	12.6354	12.0193
ZAR	1.2931	1.3644	1.4343	1.2851	1.3389
AUD	0.1287	0.1336	0.1375	0.1248	0.1312
HKD	0.7205	0.7473	N/A		0.7339
INR	6.1381	6.6055	N/A		6.3700
JPY	10.1948	10.7326	N/A		10.3850
NOK	0.7873	0.8168	N/A		0.8020
NZD	0.1345	0.1388	0.1436	0.1304	0.1370
SEK	0.8486	0.8803	N/A		0.8644
CAD	0.1224	0.1271	0.1308	0.1187	0.1248
CHF	0.0913	0.0947	0.0975	0.0885	0.0930
DKK	0.6095	0.6322	N/A		0.6209
NAD-Namib	1.2931	1.3684	1.4343	1.2955	1.3389
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(Feb)	3.30%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%