

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.com/branches/retail/retail-branching/personal/fo-online.html>



FNB
First National Bank

how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		13.2273	14.8166	GBP/ZAR	19.2473
EUR/USD		1.0814	1.1971	EUR/ZAR	16.5457
GBP/USD		1.2565	1.3926	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		106.33	118.82		
GOLD \$ p/oz		1286.05	1286.32		
BRENT CRUDE \$ p/barrel		69.07	69.08		
Date :	02-Apr-19			Value Date	
Currency	Bank	Bank	Bank	Bank	04-Apr-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1653	13.5676	13.2925	14.6850	13.9148
USD	0.0911	0.0968	0.1006	0.0883	0.0937
EUR	12.1770	11.6790	11.4559	12.5598	11.9475
ZAR	1.2877	1.3588	1.4285	1.2797	1.3333
AUD	0.1300	0.1349	0.1389	0.1261	0.1325
HKD	0.7214	0.7490	N/A		0.7352
INR	6.1868	6.6671	N/A		6.4250
JPY	10.2342	10.7841	N/A		10.4300
NOK	0.7912	0.8217	N/A		0.8064
NZD	0.1357	0.1401	0.1449	0.1316	0.1383
SEK	0.8558	0.8887	N/A		0.8722
CAD	0.1225	0.1272	0.1309	0.1188	0.1249
CHF	0.0918	0.0954	0.0982	0.0890	0.0936
DKK	0.6128	0.6362	N/A		0.6245
NAD-Namib	1.2877	1.3628	1.4285	1.2901	1.3333
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%