



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-forex/personal/forex-online.html>



FNB
First National Bank
how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		12.7833	14.3177	GBP/ZAR	18.3736
EUR/USD		1.0795	1.1948	EUR/ZAR	16.1147
GBP/USD		1.2291	1.3622		
USD/JPY		104.2854	116.5346		
GOLD \$ p/oz		1308.46	1309.26		
BRENT CRUDE \$ p/barrel		61.14	61.16		
Date :	08-Feb-19			Value Date	
Currency	Bank	Bank	Bank	Bank	12-Feb-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.8014	13.2191	12.9510	14.3078	13.5574
USD	0.0930	0.0987	0.1025	0.0901	0.0955
EUR	12.1046	11.6097	11.3879	12.4852	11.8765
ZAR	1.2617	1.3313	1.3996	1.2539	1.3064
AUD	0.1324	0.1372	0.1413	0.1284	0.1348
HKD	0.7357	0.7629	N/A		0.7493
INR	6.5181	7.0055	N/A		6.7600
JPY	10.2933	10.8356	N/A		10.4850
NOK	0.8057	0.8358	N/A		0.8207
NZD	0.1388	0.1432	0.1482	0.1346	0.1414
SEK	0.8997	0.9004	N/A		0.8842
CAD	0.1249	0.1295	0.1333	0.1211	0.1272
CHF	0.0940	0.0974	0.1003	0.0911	0.0957
DKK	0.6172	0.6401	N/A		0.6286
NAD-Namib	1.2617	1.3352	1.3996	1.2641	1.3064
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%