



## 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		1275.28		1275.57	
BRENT CRUDE \$ p/barrel		71.18		71.20	
Date :	18-Apr-19				Value Date
Currency	Bank	Bank	Bank	Bank	24-Apr-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.0506	13.4583	13.1854	14.5661	13.8024
USD	0.0919	0.0977	0.1015	0.0890	0.0945
EUR	12.1916	11.6929	11.4695	12.5748	11.9617
ZAR	1.2794	1.3500	1.4192	1.2715	1.3248
AUD	0.1291	0.1340	0.1379	0.1252	0.1316
HKD	0.7271	0.7549	N/A		0.7410
INR	6.2647	6.7491	N/A		6.5050
JPY	10.3721	10.9283	N/A		10.5700
NOK	0.7870	0.8173	N/A		0.8021
NZD	0.1380	0.1425	0.1474	0.1338	0.1406
SEK	0.8568	0.8896	N/A		0.8732
CAD	0.1237	0.1285	0.1323	0.1199	0.1261
CHF	0.0936	0.0972	0.1001	0.0907	0.0954
DKK	0.6126	0.6361	N/A		0.6243
NAD-Namib	1.2794	1.3540	1.4192	1.2818	1.3248
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%