


**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		14.0790	15.4865	GBP/ZAR	19.8973
EUR/USD		1.0987	1.1809	EUR/ZAR	17.2045
GBP/USD		1.2675	1.3587	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		103.23	108.21		
GOLD \$ p/oz		1512.98	1513.33		
BRENT CRUDE \$ p/barrel		61.55	61.57		
Date :	04-Nov-19			Value Date	
Currency	Bank	Bank	Bank	Bank	06-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.3229	13.7190	13.4407	14.8484	14.0698
USD	0.0895	0.0950	0.0987	0.0866	0.0919
EUR	12.3845	11.8774	11.6505	12.7738	12.1507
ZAR	1.3166	1.3892	1.4604	1.3084	1.3632
AUD	0.1304	0.1352	0.1392	0.1264	0.1328
HKD	0.7071	0.7334	N/A		0.7203
INR	6.2063	6.6876	N/A		6.4450
JPY	9.7712	10.2794	N/A		9.9500
NOK	0.8198	0.8506	N/A		0.8352
NZD	0.1398	0.1441	0.1491	0.1355	0.1423
SEK	0.8630	0.8953	N/A		0.8791
CAD	0.1185	0.1229	0.1265	0.1149	0.1207
CHF	0.0889	0.0923	0.0950	0.0862	0.0906
DKK	0.6036	0.6262	N/A		0.6149
NAD-Namib	1.3166	1.3892	1.4604	1.3084	1.3632
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	3.00%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%