



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
<http://www.fnb.co.za/forex/forex-online.html>



how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		14.2824	15.7819	GBP/ZAR	19.4345
EUR/USD		1.0521	1.1488	EUR/ZAR	17.3132
GBP/USD		1.1795	1.2895	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		102.03	112.54		
GOLD \$ p/oz		14.99.26	14.98.97		
BRENT CRUDE \$ p/barrel		58.81	58.81		
Date :	04-Oct-19		Value Date		
Currency	Bank	Bank	Bank	Bank	08-Oct-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.8850	13.2992	13.0294	14.3944	13.6395
USD	0.0887	0.0929	0.0972	0.0852	0.0905
EUR	12.3694	11.8630	11.6364	12.7583	12.1360
ZAR	1.3264	1.3997	1.4715	1.3182	1.3735
AUD	0.1314	0.1365	0.1406	0.1274	0.1340
HKD	0.6960	0.7229	N/A		0.7094
INR	6.1381	6.6158	N/A		6.3750
JPY	9.4757	9.9807	N/A		9.6550
NOK	0.8095	0.8408	N/A		0.8251
NZD	0.1406	0.1451	0.1502	0.1363	0.1432
SEK	0.8750	0.9088	N/A		0.8919
CAD	0.1183	0.1228	0.1264	0.1147	0.1206
CHF	0.0886	0.0920	0.0947	0.0859	0.0903
DKK	0.6038	0.6271	N/A		0.6154
NAD-Namib	1.3264	1.3997	1.4715	1.3182	1.3735
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%