

## 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/retail-banking/personal/forex-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	13.7914	15.4515	GBP/ZAR	19.6053
EUR/USD	1.0511	1.1637	EUR/ZAR	16.9345
GBP/USD	1.2153	1.3472	 <b>RMB</b> BOTSWANA A division of FNB Lesotho Limited Traditional values. Innovative ideas.	
USD/JPY	103.79	116.05		
GOLD \$ p/oz	1470.92	1471.29		
BRENT CRUDE \$ p/barrel	61.86	61.87		

Date : 08-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1824	13.5842	13.3087	14.7027	13.9317
USD	0.0895	0.0950	0.0987	0.0866	0.0919
EUR	12.2503	11.7491	11.5246	12.6354	12.0193
ZAR	1.3101	1.3824	1.4533	1.3020	1.3565
AUD	0.1311	0.1359	0.1399	0.1271	0.1335
HKD	0.7059	0.7322	N/A		0.7191
INR	6.2647	6.7388	N/A		6.5000
JPY	9.8599	10.3824	N/A		10.0450
NOK	0.8232	0.8541	N/A		0.8386
NZD	0.1417	0.1462	0.1513	0.1374	0.1444
SEK	0.8694	0.9019	N/A		0.8856
CAD	0.1190	0.1234	0.1271	0.1154	0.1212
CHF	0.0897	0.0931	0.0958	0.0870	0.0914
DKK	0.6101	0.6330	N/A		0.6215
NAD-Namibi	1.3101	1.3824	1.4533	1.3020	1.3565

**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



<b>Inflation</b>	<b>3.00%</b>	<b>Flexi Fixed Deposits</b>
<b>Prime Rate</b>	<b>6.25%</b>	<b>6 months = 3.10%</b>
<b>Bank Rate</b>	<b>4.75%</b>	<b>12 months = 3.75%</b>