



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	GBP/ZAR	19.6711
EUR/USD	1.0814	1.1971	EUR/ZAR	17.5284
GBP/USD	1.2565	1.3926	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	106.33	118.82		
GOLD \$ p/oz	1327.56	1327.77		
BRENT CRUDE \$ p/barrel	63.46	63.47		

Date : 10-Jun-19 Value Date

Currency	Bank	Bank	Bank	Bank	12-Jun-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1043	13.5100	13.2360	14.6218	13.8553
USD	0.0893	0.0949	0.0986	0.0865	0.0918
EUR	12.5679	12.0530	11.8227	12.9630	12.3305
ZAR	1.3217	1.3947	1.4662	1.3135	1.3686
AUD	0.1292	0.1341	0.1380	0.1253	0.1317
HKD	0.7061	0.7332	N/A		0.7197
INR	6.0894	6.5645	N/A		6.3250
JPY	9.7811	10.3103	N/A		9.9700
NOK	0.7778	0.8079	N/A		0.7928
NZD	0.1359	0.1404	0.1453	0.1318	0.1385
SEK	0.8475	0.8803	N/A		0.8639
CAD	0.1194	0.1240	0.1277	0.1157	0.1217
CHF	0.0891	0.0926	0.0953	0.0864	0.0909
DKK	0.5946	0.6175	N/A		0.6061
NAD-Namib	1.3217	1.3988	1.4662	1.3242	1.3686

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

Market Information



Inflation(Apri	2.50%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%