



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/firstnational-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 | | 1337.09 | | 1337.34 | |
| BRENT CRUDE \$ p/barrel | | 61.33 | | 61.34 | |
| Date : 12-Jun-19 | | Value Date | | | |
| Currency | Bank | Bank | Bank | Bank | 14-Jun-19 |
| Code | TT Selling Rate | Buying TT | Buys cash | Sells cash | Midrate |
| GBP | 14.0193 | 13.4280 | 13.1557 | 14.5336 | 13.7715 |
| USD | 0.0900 | 0.0956 | 0.0993 | 0.0871 | 0.0925 |
| EUR | 12.5061 | 11.9939 | 11.7647 | 12.8993 | 12.2700 |
| ZAR | 1.3118 | 1.3842 | 1.4552 | 1.3037 | 1.3583 |
| AUD | 0.1306 | 0.1355 | 0.1395 | 0.1266 | 0.1331 |
| HKD | 0.7097 | 0.7369 | N/A | | 0.7233 |
| INR | 6.1283 | 6.6055 | N/A | | 6.3650 |
| JPY | 9.8303 | 10.3515 | N/A | | 10.0150 |
| NOK | 0.7826 | 0.8130 | N/A | | 0.7978 |
| NZD | 0.1379 | 0.1424 | 0.1473 | 0.1337 | 0.1405 |
| SEK | 0.8569 | 0.8899 | N/A | | 0.8733 |
| CAD | 0.1206 | 0.1251 | 0.1288 | 0.1169 | 0.1229 |
| CHF | 0.0898 | 0.0934 | 0.0961 | 0.0871 | 0.0916 |
| DKK | 0.5977 | 0.6206 | N/A | | 0.6091 |
| NAD-Namib | 1.3118 | 1.3883 | 1.4552 | 1.3143 | 1.3583 |
| 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(Apri | 2.50% | Flexi Fixed Deposits |
| Prime Rate | 6.50% | 6 months = 3.10% |
| Bank Rate | 5.00% | 12 months = 3.75% |