



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	
EUR/USD		1.0814		1.1971	
GBP/USD		1.2565		1.3926	
USD/JPY		106.33		118.82	
GOLD \$ p/oz		1334.50		1334.77	
BRENT CRUDE \$ p/barrel		61.66		61.67	
Date : 17-Jun-19		Value Date			
Currency	Bank	Bank	Bank	Bank	19-Jun-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.9428	13.3548	13.0840	14.4544	13.6964
USD	0.0894	0.0950	0.0987	0.0866	0.0919
EUR	12.4449	11.9353	11.7073	12.8362	12.2100
ZAR	1.3148	1.3874	1.4585	1.3067	1.3614
AUD	0.1312	0.1361	0.1401	0.1272	0.1337
HKD	0.7056	0.7326	N/A		0.7191
INR	6.1283	6.6055	N/A		6.3650
JPY	9.7811	10.3103	N/A		9.9700
NOK	0.7863	0.8168	N/A		0.8015
NZD	0.1385	0.1430	0.1480	0.1343	0.1411
SEK	0.8560	0.8891	N/A		0.8725
CAD	0.1210	0.1256	0.1293	0.1173	0.1233
CHF	0.0900	0.0935	0.0962	0.0873	0.0918
DKK	0.6004	0.6235	N/A		0.6119
NAD-Namib	1.3148	1.3915	1.4585	1.3173	1.3614
Please Note : SOUTH AFRICA HOLIDAY - 17/06/19					
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(May)	2.60%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%