

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	13.7453	15.3996	GBP/ZAR	19.7427
EUR/USD	1.0522	1.1648	EUR/ZAR	16.8942
GBP/USD	1.2280	1.3612	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	103.36	115.45		
GOLD \$ p/oz	1463.25	1463.62		
BRENT CRUDE \$ p/barrel	63.46	63.48		

Date : 18-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2986	13.6955	13.4178	14.8232	14.0459
USD	0.0897	0.0952	0.0989	0.0868	0.0921
EUR	12.2355	11.7350	11.5108	12.6202	12.0048
ZAR	1.3085	1.3807	1.4516	1.3004	1.3549
AUD	0.1328	0.1376	0.1417	0.1287	0.1352
HKD	0.7079	0.7343	N/A		0.7211
INR	6.3232	6.8004	N/A		6.5600
JPY	9.8402	10.3515	N/A		10.0200
NOK	0.8208	0.8514	N/A		0.8361
NZD	0.1412	0.1457	0.1508	0.1369	0.1438
SEK	0.8712	0.9040	N/A		0.8876
CAD	0.1195	0.1239	0.1276	0.1158	0.1217
CHF	0.0894	0.0929	0.0956	0.0867	0.0912
DKK	0.6107	0.6335	N/A		0.6221
NAD-Namibi	1.3085	1.3807	1.4516	1.3004	1.3549

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	3.00%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%