


**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.com/branches/retail/retail-branching/personal/fo-online.html>



how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		14.5219	15.9736	GBP/ZAR	19.2748
EUR/USD		1.0929	1.1747	EUR/ZAR	17.6524
GBP/USD		1.1904	1.2760	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		101.68	106.59		
GOLD \$ p/oz		1498.18	1498.56		
BRENT CRUDE \$ p/barrel		60.46	60.47		
Date :	21-Aug-19			Value Date	
Currency	Bank	Bank	Bank	Bank	23-Aug-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.6893	13.1117	12.8458	14.1915	13.4472
USD	0.0878	0.0933	0.0970	0.0850	0.0903
EUR	12.5370	12.0233	11.7936	12.9311	12.3002
ZAR	1.3344	1.4080	1.4802	1.3261	1.3817
AUD	0.1307	0.1357	0.1397	0.1267	0.1332
HKD	0.6945	0.7213	N/A		0.7079
INR	6.1673	6.6465	N/A		6.4050
JPY	9.4363	9.9498	N/A		9.6200
NOK	0.7963	0.8272	N/A		0.8117
NZD	0.1385	0.1429	0.1479	0.1343	0.1411
SEK	0.8574	0.8908	N/A		0.8741
CAD	0.1179	0.1225	0.1261	0.1143	0.1202
CHF	0.0867	0.0900	0.0927	0.0840	0.0884
DKK	0.5951	0.6181	N/A		0.6066
NAD-Namib	1.3344	1.4122	1.4802	1.3369	1.3817
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(July)	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%