

## 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	13.7192	15.3860	GBP/ZAR	19.6773
EUR/USD	1.0522	1.1661	EUR/ZAR	16.8793
GBP/USD	1.2247	1.3594	 <b>RMB</b> BOTSWANA A division of FNB Lesetwana Limited Traditional values. Innovative ideas.	
USD/JPY	103.04	115.45		
GOLD \$ p/oz	1466.29	1466.83		
BRENT CRUDE \$ p/barrel	66.23	66.25		

Date : 22-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2638	13.6588	13.3818	14.7871	14.0100
USD	0.0897	0.0953	0.0990	0.0868	0.0922
EUR	12.2355	11.7350	11.5108	12.6202	12.0048
ZAR	1.3075	1.3795	1.4503	1.2994	1.3538
AUD	0.1333	0.1382	0.1423	0.1292	0.1358
HKD	0.7074	0.7346	N/A		0.7210
INR	6.3330	6.8209	N/A		6.5750
JPY	9.8205	10.3515	N/A		10.0100
NOK	0.8263	0.8582	N/A		0.8422
NZD	0.1412	0.1457	0.1508	0.1369	0.1438
SEK	0.8692	0.9029	N/A		0.8860
CAD	0.1201	0.1247	0.1284	0.1164	0.1224
CHF	0.0898	0.0933	0.0960	0.0871	0.0916
DKK	0.6105	0.6340	N/A		0.6222
NAD-Namibi	1.3075	1.3795	1.4503	1.2994	1.3538

**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	2.40%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%