

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>



FNB
First National Bank

how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		14.3996	15.8392	GBP/ZAR	19.2289
EUR/USD		1.0898	1.1714	EUR/ZAR	17.4542
GBP/USD		1.1976	1.2837	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		101.77	106.68		
GOLD \$ p/oz		1495.36	1495.76		
BRENT CRUDE \$ p/barrel		60.04	60.05		
Date :	23-Aug-19			Value Date	
Currency	Bank	Bank	Bank	Bank	27-Aug-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7271	13.1478	12.8812	14.2307	13.4843
USD	0.0882	0.0937	0.0973	0.0854	0.0906
EUR	12.4602	11.9499	11.7216	12.8519	12.2250
ZAR	1.3275	1.4008	1.4726	1.3193	1.3746
AUD	0.1316	0.1365	0.1406	0.1276	0.1341
HKD	0.6975	0.7235	N/A		0.7105
INR	6.2160	6.6876	N/A		6.4500
JPY	9.4856	9.9910	N/A		9.6650
NOK	0.7982	0.8283	N/A		0.8133
NZD	0.1393	0.1437	0.1487	0.1350	0.1419
SEK	0.8604	0.8927	N/A		0.8765
CAD	0.1184	0.1228	0.1264	0.1148	0.1206
CHF	0.0877	0.0909	0.0936	0.0850	0.0893
DKK	0.5989	0.6213	N/A		0.6101
NAD-Namib	1.3275	1.4049	1.4726	1.3300	1.3746

Please Note :

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 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%