

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/branches-international-banking/personal/fo-online.html>



how can we help you?

USD/ZAR	16.9687	19.0381	GBP/ZAR	23.4151
EUR/USD	1.0401	1.1486	EUR/ZAR	20.6500
GBP/USD	1.1781	1.3024	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.14	113.99		
GOLD \$ p/oz	1588.56	155.78		
BRENT CRUDE \$ p/barrel	27.05	27.09		

Date : 02-Apr-20		Value Date			
Currency	Bank	Bank	Bank	Bank	06-Apr-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2083	14.5674	14.2719	15.7663	14.9398
USD	0.0809	0.0856	0.0893	0.0783	0.0831
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.4532	1.5396	1.6186	1.4502	1.5109
AUD	0.1337	0.1388	0.1429	0.1296	0.1362
HKD	0.6323	0.6562	N/A		0.6442
INR	6.0699	6.5337	N/A		6.3000
JPY	8.7468	9.2185	N/A		8.9150
NOK	0.8405	0.8727	N/A		0.8566
NZD	0.1369	0.1413	0.1462	0.1327	0.1395
SEK	0.8167	0.8479	N/A		0.8323
CAD	0.1151	0.1196	0.1231	0.1116	0.1174
CHF	0.0789	0.0818	0.0842	0.0765	0.0804
DKK	0.5565	0.5776	N/A		0.5671
NAD-Namibi	1.4532	1.5396	1.6186	1.4502	1.5109

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	2.20%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%