

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



FNB
First National Bank

how can we help you?

USD/ZAR	16.2856	18.2704	GBP/ZAR	22.6711
EUR/USD	1.0575	1.1677	EUR/ZAR	20.1498
GBP/USD	1.1886	1.3138	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.70	114.46		
GOLD \$ p/oz	1740.32	1741.23		
BRENT CRUDE \$ p/barrel	36.22	34.25		

Date : 02-Jun-20		Value Date			
Currency	Bank	Bank	Bank	Bank	04-Jun-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0707	14.4356	14.1428	15.6237	14.8046
USD	0.0823	0.0872	0.0909	0.0797	0.0846
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.4198	1.5043	1.5815	1.4168	1.4762
AUD	0.1221	0.1267	0.1304	0.1184	0.1244
HKD	0.6436	0.6680	N/A		0.6558
INR	6.1089	6.5850	N/A		6.3450
JPY	8.9537	9.4245	N/A		9.1200
NOK	0.7964	0.8267	N/A		0.8115
NZD	0.1325	0.1366	0.1414	0.1284	0.1349
SEK	0.7777	0.8072	N/A		0.7924
CAD	0.1124	0.1168	0.1203	0.1090	0.1146
CHF	0.0798	0.0828	0.0853	0.0774	0.0813
DKK	0.5564	0.5775	N/A		0.5670
NAD-Namibi	1.4198	1.5043	1.5815	1.4168	1.4762

- 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	2.50%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%