

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/first-national-banking/personal/forex-online.html>



how can we help you?

USD/ZAR	15.5819	17.4767	GBP/ZAR	23.1090
EUR/USD	1.1302	1.2478	EUR/ZAR	20.6009
GBP/USD	1.2665	1.3997	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.08	112.62		
GOLD \$ p/oz	1963.79	1964.67		
BRENT CRUDE \$ p/barrel	45.65	45.67		

Date : 02-Sep-20			Value Date		
Currency	Bank	Bank	Bank	Bank	04-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5790	14.9218	14.6191	16.1506	15.3036
USD	0.0849	0.0898	0.0936	0.0822	0.0872
EUR	13.8882	13.3156	13.0612	14.3248	13.6240
ZAR	1.4000	1.4833	1.5594	1.3971	1.4556
AUD	0.1164	0.1208	0.1244	0.1129	0.1186
HKD	0.6633	0.6884	N/A		0.6758
INR	6.1868	6.5645	N/A		6.3750
JPY	9.0817	9.5584	N/A		9.2500
NOK	0.7525	0.7813	N/A		0.7669
NZD	0.1267	0.1307	0.1352	0.1228	0.1290
SEK	0.7448	0.7730	N/A		0.7589
CAD	0.1119	0.1161	0.1195	0.1085	0.1140
CHF	0.0780	0.0810	0.0834	0.0756	0.0795
DKK	0.5363	0.5565	N/A		0.5464
NAD-Namibi	1.4000	1.4833	1.5594	1.3971	1.4556

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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%