

## 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>



how can we help you?

USD/ZAR	17.4184	19.5467	GBP/ZAR	23.8872
EUR/USD	1.0290	1.1351	EUR/ZAR	20.9496
GBP/USD	1.1706	1.2942	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	103.04	115.02		
GOLD \$ p/oz	1611.98	1612.41		
BRENT CRUDE \$ p/barrel	18.86	18.93		

Date : 03-Apr-20		Value Date			
Currency	Bank	Bank	Bank	Bank	07-Apr-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3335	14.6875	14.3896	15.8961	15.0628
USD	0.0797	0.0844	0.0880	0.0772	0.0819
EUR	13.4478	12.9116	12.6649	13.8705	13.2013
ZAR	1.4702	1.5578	1.6377	1.4672	1.5287
AUD	0.1331	0.1379	0.1420	0.1290	0.1355
HKD	0.6232	0.6470	N/A		0.6351
INR	5.9432	6.4004	N/A		6.1700
JPY	8.6976	9.1670	N/A		8.8650
NOK	0.8375	0.8697	N/A		0.8536
NZD	0.1364	0.1408	0.1457	0.1323	0.1390
SEK	0.8128	0.8440	N/A		0.8284
CAD	0.1138	0.1181	0.1216	0.1103	0.1160
CHF	0.0784	0.0815	0.0839	0.0760	0.0800
DKK	0.5555	0.5767	N/A		0.5661
NAD-Namibi	1.4702	1.5578	1.6377	1.4672	1.5287

**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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%