

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



how can we help you?

USD/ZAR	15.2929	17.0748	GBP/ZAR	22.0122
EUR/USD	1.1099	1.2198	EUR/ZAR	19.7651
GBP/USD	1.2348	1.3584	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.43	110.90		
GOLD \$ p/oz	1891.41	1892.49		
BRENT CRUDE \$ p/barrel	37.51	37.53		
Date : 04-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank
				06-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash
GBP	15.1366	14.4989	14.2049	15.6920
USD	0.0852	0.0897	0.0935	0.0825
EUR	13.5914	13.0320	12.7830	14.0187
ZAR	1.3725	1.4542	1.5288	1.3696
AUD	0.1213	0.1251	0.1288	0.1176
HKD	0.6659	0.6878	N/A	
INR	6.2550	6.7081	N/A	
JPY	9.0128	9.4451	N/A	
NOK	0.8192	0.8464	N/A	
NZD	0.1294	0.1329	0.1375	0.1255
SEK	0.7662	0.7916	N/A	
CAD	0.1139	0.1176	0.1211	0.1104
CHF	0.0787	0.0814	0.0838	0.0763
DKK	0.5495	0.5678	N/A	
NAD-Namibi	1.3725	1.4542	1.5288	1.3696

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	1.00%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%