



**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  
<http://www.fnb.co.za/online-international-banking/personality-credit.html>

**FNB**  
First National Bank  
How can we help you?

Other Financials	SELL	BUY		
USD/ZAR	13.3880	15.0133	GBP/ZAR	19.4601
EUR/USD	1.0620	1.1768	EUR/ZAR	16.6238
GBP/USD	1.2415	1.3776	 <b>RMB</b> BOTSWANA A Division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.64	114.86		
GOLD \$ p/oz	1572.05	1572.45		
BRENT CRUDE \$ p/barrel	70.27	70.29		

Date :	06-Jan-20		Value Date	08-Jan-20
Currency	Bank	Bank	Bank	Bank
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash
GBP	14.2546	13.6536	13.3767	14.7776
USD	0.0909	0.0966	0.1004	0.0881
EUR	12.1770	11.6790	11.4559	12.5598
ZAR	1.2938	1.3652	1.4352	1.2858
AUD	0.1321	0.1370	0.1411	0.1281
HKD	0.7126	0.7399	N/A	
INR	6.4401	6.9337	N/A	
JPY	9.9190	10.4442	N/A	
NOK	0.8115	0.8432	N/A	
NZD	0.1379	0.1424	0.1473	0.1337
SEK	0.8644	0.8977	N/A	
CAD	0.1191	0.1236	0.1273	0.1155
CHF	0.0890	0.0925	0.0952	0.0863
DKK	0.6139	0.6374	N/A	
NAD-Namibia	1.2938	1.3652	1.4352	1.2858

**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	2.10%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%