

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



how can we help you?

USD/ZAR	17.2329	19.3369	GBP/ZAR	23.7321
EUR/USD	1.0314	1.1391	EUR/ZAR	20.7989
GBP/USD	1.1755	1.2997	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.27	113.04		
GOLD \$ p/oz	1803.32	1803.82		
BRENT CRUDE \$ p/barrel	21.96	21.98		

Date : 08-May-20		Value Date			
Currency	Bank	Bank	Bank	Bank	12-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3240	14.6777	14.3800	15.8862	15.0532
USD	0.0801	0.0848	0.0884	0.0776	0.0823
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.4616	1.5487	1.6281	1.4586	1.5197
AUD	0.1238	0.1285	0.1323	0.1200	0.1262
HKD	0.6261	0.6498	N/A		0.6379
INR	5.9432	6.4004	N/A		6.1700
JPY	8.5892	9.0537	N/A		8.7550
NOK	0.8239	0.8556	N/A		0.8397
NZD	0.1319	0.1362	0.1410	0.1279	0.1344
SEK	0.7901	0.8203	N/A		0.8052
CAD	0.1126	0.1168	0.1203	0.1092	0.1147
CHF	0.0785	0.0815	0.0839	0.0761	0.0800
DKK	0.5560	0.5772	N/A		0.5666
NAD-Namibi	1.4616	1.5487	1.6281	1.4586	1.5197

Please Note

- 1/. Valid for amounts less than P 100,000.
- 2/. An authority number will be allocated to branches for Special Rates.
- 3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- 4/. Bank charges and commissions have not been allowed for.

Market Information



Inflation	2.20%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%