

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



FNB
First National Bank
how can we help you?

USD/ZAR	13.2295	14.8207	GBP/ZAR	19.2531
EUR/USD	1.0576	1.1706	EUR/ZAR	16.3422
GBP/USD	1.2443	1.3791	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	103.82	115.94		
GOLD \$ p/oz	1546.89	1547.29		
BRENT CRUDE \$ p/barrel	68.32	68.34		

Date : 09-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2100	13.6106	13.3346	14.7314	13.9588
USD	0.0914	0.0971	0.1008	0.0885	0.0939
EUR	12.0616	11.5685	11.3475	12.4407	11.8343
ZAR	1.2840	1.3549	1.4244	1.2760	1.3295
AUD	0.1342	0.1391	0.1432	0.1301	0.1366
HKD	0.7168	0.7434	N/A		0.7301
INR	6.4206	6.9030	N/A		6.6600
JPY	10.0766	10.5987	N/A		10.2600
NOK	0.8166	0.8471	N/A		0.8318
NZD	0.1387	0.1430	0.1480	0.1345	0.1412
SEK	0.8708	0.9034	N/A		0.8871
CAD	0.1202	0.1246	0.1283	0.1165	0.1224
CHF	0.0897	0.0932	0.0959	0.0870	0.0915
DKK	0.6199	0.6429	N/A		0.6314
NAD-Namibi	1.2840	1.3549	1.4244	1.2760	1.3295

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	2.10%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%