

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/retail/personal/forex-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.2526	14.8614	GBP/ZAR	19.2351
EUR/USD	1.0566	1.1708	EUR/ZAR	16.3714
GBP/USD	1.2397	1.3756	 <p>RMB BOTSWANA A division of FNB Uetswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	103.93	116.41		
GOLD \$ p/oz	1550.21	1550.85		
BRENT CRUDE \$ p/barrel	67.97	67.99		

Date : 10-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1883	13.5901	13.3145	14.7088	13.9376
USD	0.0912	0.0970	0.1007	0.0884	0.0938
EUR	12.0759	11.5822	11.3610	12.4555	11.8484
ZAR	1.2849	1.3557	1.4252	1.2769	1.3304
AUD	0.1338	0.1389	0.1430	0.1297	0.1363
HKD	0.7145	0.7419	N/A		0.7282
INR	6.3817	6.8722	N/A		6.6250
JPY	10.0766	10.6193	N/A		10.2700
NOK	0.8169	0.8481	N/A		0.8325
NZD	0.1390	0.1435	0.1485	0.1348	0.1416
SEK	0.8729	0.9068	N/A		0.8898
CAD	0.1201	0.1247	0.1284	0.1164	0.1224
CHF	0.0895	0.0930	0.0957	0.0868	0.0913
DKK	0.6190	0.6426	N/A		0.6308
NAD-Namibi	1.2849	1.3557	1.4252	1.2769	1.3304

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%