

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/fo-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	15.6067	17.5072	GBP/ZAR	21.9304
EUR/USD	1.0787	1.1894	EUR/ZAR	19.6687
GBP/USD	1.1998	1.3261	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.90	113.66		
GOLD \$ p/oz	1804.96	1805.47		
BRENT CRUDE \$ p/barrel	43.71	43.73		

Date : 13-Jul-20		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8959	14.2676	13.9783	15.4424	14.6326
USD	0.0841	0.0890	0.0928	0.0814	0.0864
EUR	13.3596	12.8270	12.5820	13.7796	13.1148
ZAR	1.3894	1.4722	1.5478	1.3865	1.4447
AUD	0.1216	0.1262	0.1299	0.1179	0.1239
HKD	0.6573	0.6821	N/A		0.6697
INR	6.2453	6.6876	N/A		6.4650
JPY	9.0719	9.5584	N/A		9.2450
NOK	0.7989	0.8296	N/A		0.8142
NZD	0.1291	0.1332	0.1378	0.1252	0.1315
SEK	0.7787	0.8083	N/A		0.7935
CAD	0.1150	0.1194	0.1229	0.1115	0.1172
CHF	0.0798	0.0828	0.0853	0.0774	0.0813
DKK	0.5580	0.5791	N/A		0.5685
NAD-Namibi	1.3894	1.4722	1.5478	1.3865	1.4447

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	2.40%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%