

## 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	17.1989	19.3001	GBP/ZAR	23.4885
EUR/USD	1.0314	1.1391	EUR/ZAR	20.7593
GBP/USD	1.1657	1.2888	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.08	113.82		
GOLD \$ p/oz	1823.45	1823.95		
BRENT CRUDE \$ p/barrel	25.10	25.12		

Date : 13-May-20		Value Date			
Currency	Bank	Bank	Bank	Bank	15-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1957	14.5547	14.2595	15.7532	14.9271
USD	0.0801	0.0848	0.0884	0.0776	0.0823
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.4588	1.5457	1.6250	1.4557	1.5168
AUD	0.1237	0.1294	0.1332	0.1199	0.1266
HKD	0.6261	0.6498	N/A		0.6379
INR	5.9432	6.4106	N/A		6.1750
JPY	8.6582	9.1155	N/A		8.8200
NOK	0.8208	0.8525	N/A		0.8366
NZD	0.1320	0.1362	0.1410	0.1280	0.1345
SEK	0.7891	0.8194	N/A		0.8042
CAD	0.1135	0.1178	0.1213	0.1100	0.1157
CHF	0.0783	0.0813	0.0837	0.0759	0.0798
DKK	0.5551	0.5763	N/A		0.5657
NAD-Namibi	1.4588	1.5457	1.6250	1.4557	1.5168

**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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%