

## 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.com/bsw/bsw/retail/retail-banking/personal/retail-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	15.5586	17.4509	GBP/ZAR	22.1831
EUR/USD	1.1276	1.2450	EUR/ZAR	20.5232
GBP/USD	1.2176	1.3457	 <b>RMB BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	100.98	112.63		
GOLD \$ p/oz	1945.85	1946.77		
BRENT CRUDE \$ p/barrel	38.50	38.52		

Date : 14-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0115	14.3789	14.0873	15.5622	14.7465
USD	0.0847	0.0896	0.0934	0.0820	0.0870
EUR	13.8882	13.3156	13.0612	14.3248	13.6240
ZAR	1.3947	1.4777	1.5535	1.3918	1.4501
AUD	0.1172	0.1216	0.1252	0.1136	0.1194
HKD	0.6618	0.6867	N/A		0.6743
INR	6.2063	6.5747	N/A		6.3900
JPY	9.0522	9.5378	N/A		9.2250
NOK	0.7691	0.7986	N/A		0.7838
NZD	0.1277	0.1317	0.1363	0.1238	0.1300
SEK	0.7480	0.7765	N/A		0.7622
CAD	0.1123	0.1166	0.1201	0.1089	0.1145
CHF	0.0775	0.0805	0.0829	0.0752	0.0790
DKK	0.5360	0.5563	N/A		0.5462
NAD-Namibi	1.3947	1.4777	1.5535	1.3918	1.4501

**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



<b>Inflation</b>	<b>0.90%</b>	<b>Flexi Fixed Deposits</b>
<b>Prime Rate</b>	<b>5.75%</b>	6 months = 2.75%
<b>Bank Rate</b>	<b>4.25%</b>	12 months = 3.40%