

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/forex-online.html>



how can we help you?

USD/ZAR	17.1879	19.2868	GBP/ZAR	23.3145
EUR/USD	1.0274	1.1347	EUR/ZAR	20.6652
GBP/USD	1.1578	1.2802	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.97	113.83		
GOLD \$ p/oz	1733.93	1735.57		
BRENT CRUDE \$ p/barrel	30.27	30.29		

Date : 15-May-20		Value Date			
Currency	Bank	Bank	Bank	Bank	19-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1120	14.4746	14.1811	15.6665	14.8449
USD	0.0800	0.0847	0.0883	0.0775	0.0822
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.4561	1.5428	1.6219	1.4531	1.5139
AUD	0.1248	0.1295	0.1333	0.1210	0.1272
HKD	0.6253	0.6491	N/A		0.6372
INR	5.9335	6.4004	N/A		6.1650
JPY	8.6385	9.1052	N/A		8.8050
NOK	0.8192	0.8509	N/A		0.8350
NZD	0.1346	0.1390	0.1438	0.1305	0.1372
SEK	0.7908	0.8213	N/A		0.8060
CAD	0.1132	0.1175	0.1210	0.1097	0.1154
CHF	0.0784	0.0815	0.0839	0.0760	0.0800
DKK	0.5564	0.5776	N/A		0.5670
NAD-Namibi	1.4561	1.5428	1.6219	1.4531	1.5139

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