

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>



how can we help you?

USD/ZAR	13.4510	15.0692	GBP/ZAR	19.4772
EUR/USD	1.0610	1.1745	EUR/ZAR	16.6697
GBP/USD	1.2380	1.3723	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.40	116.70		
GOLD \$ p/oz	1553.01	1553.51		
BRENT CRUDE \$ p/barrel	62.86	62.88		

Date : 16-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2449	13.6438	13.3671	14.7675	13.9930
USD	0.0907	0.0963	0.1001	0.0879	0.0932
EUR	12.1916	11.6929	11.4695	12.5748	11.9617
ZAR	1.2958	1.3673	1.4374	1.2878	1.3417
AUD	0.1326	0.1374	0.1415	0.1285	0.1350
HKD	0.7113	0.7375	N/A		0.7244
INR	6.3914	6.8824	N/A		6.6350
JPY	10.0569	10.5884	N/A		10.2450
NOK	0.8108	0.8412	N/A		0.8260
NZD	0.1381	0.1424	0.1473	0.1339	0.1406
SEK	0.8657	0.8982	N/A		0.8819
CAD	0.1186	0.1238	0.1275	0.1150	0.1212
CHF	0.0883	0.0916	0.0943	0.0856	0.0899
DKK	0.6133	0.6361	N/A		0.6247
NAD-Namibi	1.2958	1.3673	1.4374	1.2878	1.3417

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	2.20%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%