

## 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	13.4256	15.0569	GBP/ZAR	19.5121
EUR/USD	1.0597	1.1743	EUR/ZAR	16.6361
GBP/USD	1.2413	1.3773	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.59	117.15		
GOLD \$ p/oz	1554.60	1555.50		
BRENT CRUDE \$ p/barrel	64.92	64.94		

Date : 17-Jan-20		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Jan-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2821	13.6799	13.4025	14.8061	14.0298
USD	0.0907	0.0964	0.1002	0.0879	0.0933
EUR	12.1770	11.6790	11.4559	12.5598	11.9475
ZAR	1.2947	1.3662	1.4363	1.2867	1.3406
AUD	0.1326	0.1375	0.1416	0.1285	0.1351
HKD	0.7111	0.7382	N/A		0.7246
INR	6.3330	6.8209	N/A		6.5750
JPY	10.0864	10.6296	N/A		10.2800
NOK	0.8132	0.8445	N/A		0.8288
NZD	0.1377	0.1422	0.1471	0.1335	0.1403
SEK	0.8685	0.9020	N/A		0.8852
CAD	0.1193	0.1239	0.1276	0.1157	0.1216
CHF	0.0883	0.0917	0.0944	0.0856	0.0900
DKK	0.6139	0.6373	N/A		0.6256
NAD-Namibi	1.2947	1.3662	1.4363	1.2867	1.3406

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%