

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	15.6197	17.5205	GBP/ZAR	21.7976
EUR/USD	1.0844	1.1972	EUR/ZAR	19.8135
GBP/USD	1.1917	1.3171	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.01	113.79		
GOLD \$ p/oz	1801.68	1802.56		
BRENT CRUDE \$ p/barrel	44.74	44.76		

Date : 17-Jul-20		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.7944	14.1710	13.8836	15.3372	14.5332
USD	0.0841	0.0890	0.0928	0.0814	0.0864
EUR	13.4478	12.8946	12.6482	13.8705	13.1926
ZAR	1.3906	1.4734	1.5489	1.3877	1.4458
AUD	0.1214	0.1259	0.1296	0.1177	0.1236
HKD	0.6575	0.6823	N/A		0.6699
INR	6.1965	6.6773	N/A		6.4350
JPY	9.0817	9.5687	N/A		9.2550
NOK	0.7887	0.8186	N/A		0.8036
NZD	0.1295	0.1336	0.1383	0.1256	0.1319
SEK	0.7696	0.7987	N/A		0.7841
CAD	0.1151	0.1196	0.1231	0.1116	0.1174
CHF	0.0801	0.0831	0.0856	0.0776	0.0816
DKK	0.5545	0.5753	N/A		0.5649
NAD-Namibi	1.3906	1.4734	1.5489	1.3877	1.4458

- 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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%