

## 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	17.0744	19.1588	GBP/ZAR	23.2253
EUR/USD	1.0406	1.1493	EUR/ZAR	20.7925
GBP/USD	1.1612	1.2838	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.29	114.17		
GOLD \$ p/oz	1732.82	1735.44		
BRENT CRUDE \$ p/barrel	33.25	33.27		

Date : 19-May-20		Value Date			
Currency	Bank	Bank	Bank	Bank	22-May-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0810	14.4453	14.1524	15.6343	14.8147
USD	0.0804	0.0851	0.0887	0.0779	0.0826
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.4535	1.5400	1.6190	1.4505	1.5112
AUD	0.1238	0.1285	0.1323	0.1200	0.1262
HKD	0.6283	0.6521	N/A		0.6402
INR	5.9725	6.4414	N/A		6.2050
JPY	8.7074	9.1773	N/A		8.8750
NOK	0.8092	0.8404	N/A		0.8248
NZD	0.1335	0.1377	0.1424	0.1294	0.1359
SEK	0.7839	0.8141	N/A		0.7990
CAD	0.1129	0.1172	0.1207	0.1094	0.1151
CHF	0.0788	0.0818	0.0842	0.0764	0.0803
DKK	0.5525	0.5736	N/A		0.5630
NAD-Namibi	1.4535	1.5400	1.6190	1.4505	1.5112

**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	2.50%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%