

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/international-banking/personal/fo-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	15.3229	17.1853	GBP/ZAR	21.6395
EUR/USD	1.0984	1.2126	EUR/ZAR	19.6863
GBP/USD	1.2061	1.3329	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.72	113.45		
GOLD \$ p/oz	1848.20	1850.25		
BRENT CRUDE \$ p/barrel	45.20	45.22		

Date : 22-Jul-20		Value Date			
Currency	Bank	Bank	Bank	Bank	24-Jul-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8016	14.1778	13.8903	15.3447	14.5403
USD	0.0851	0.0901	0.0939	0.0824	0.0874
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.3799	1.4620	1.5369	1.3770	1.4347
AUD	0.1198	0.1242	0.1279	0.1161	0.1220
HKD	0.6650	0.6900	N/A		0.6775
INR	6.2355	6.7183	N/A		6.4750
JPY	9.1605	9.6511	N/A		9.3350
NOK	0.7803	0.8102	N/A		0.7952
NZD	0.1286	0.1327	0.1373	0.1247	0.1310
SEK	0.7599	0.7889	N/A		0.7744
CAD	0.1152	0.1197	0.1232	0.1117	0.1175
CHF	0.0799	0.0829	0.0854	0.0775	0.0814
DKK	0.5532	0.5741	N/A		0.5636
NAD-Namibi	1.3799	1.4620	1.5369	1.3770	1.4347

- 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%