

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/personal-banking/forex-online.html>



how can we help you?

USD/ZAR	15.2579	17.0353	GBP/ZAR	22.2423
EUR/USD	1.1311	1.2431	EUR/ZAR	20.0965
GBP/USD	1.2506	1.3758	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	99.96	110.38		
GOLD \$ p/oz	1918.75	1919.26		
BRENT CRUDE \$ p/barrel	40.15	40.17		

Date : 22-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2256	14.5841	14.2883	15.7842	14.9568
USD	0.0858	0.0904	0.0942	0.0831	0.0879
EUR	13.7567	13.1899	12.9379	14.1892	13.4953
ZAR	1.3787	1.4608	1.5358	1.3759	1.4335
AUD	0.1215	0.1256	0.1293	0.1178	0.1236
HKD	0.6700	0.6921	N/A		0.6811
INR	6.2842	6.6260	N/A		6.4550
JPY	9.0325	9.4657	N/A		9.1800
NOK	0.7959	0.8223	N/A		0.8091
NZD	0.1296	0.1333	0.1379	0.1257	0.1318
SEK	0.7554	0.7803	N/A		0.7679
CAD	0.1137	0.1174	0.1209	0.1102	0.1156
CHF	0.0783	0.0809	0.0833	0.0759	0.0796
DKK	0.5423	0.5603	N/A		0.5513
NAD-Namibi	1.3787	1.4608	1.5358	1.3759	1.4335

- 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	1.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%