

## 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/personal/forex-online.html>



**FNB**  
First National Bank

how can we help you?

USD/ZAR	14.3614	16.0337	GBP/ZAR	21.2495
EUR/USD	1.1303	1.2420	EUR/ZAR	18.8997
GBP/USD	1.2695	1.3964	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	99.96	110.37		
GOLD \$ p/oz	1826.70	1827.80		
BRENT CRUDE \$ p/barrel	44.34	44.36		

Date : 24-Nov-20		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0602	14.4256	14.1331	15.6127	14.7943
USD	0.0880	0.0927	0.0966	0.0852	0.0902
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.3316	1.4110	1.4833	1.3289	1.3846
AUD	0.1212	0.1250	0.1287	0.1175	0.1231
HKD	0.6879	0.7105	N/A		0.6992
INR	6.4012	6.8517	N/A		6.6250
JPY	9.2689	9.7129	N/A		9.4200
NOK	0.7985	0.8252	N/A		0.8119
NZD	0.1273	0.1307	0.1352	0.1234	0.1293
SEK	0.7644	0.7895	N/A		0.7769
CAD	0.1157	0.1196	0.1231	0.1122	0.1177
CHF	0.0809	0.0835	0.0860	0.0784	0.0822
DKK	0.5574	0.5756	N/A		0.5665
NAD-Namibi	1.3316	1.4110	1.4833	1.3289	1.3846

- 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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%