

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.com/za/branches/branches/personal/forex-online.html>



how can we help you?

USD/ZAR	15.2556	17.0329	GBP/ZAR	21.9891
EUR/USD	1.1197	1.2305	EUR/ZAR	19.8907
GBP/USD	1.2366	1.3603	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	99.86	110.28		
GOLD \$ p/oz	1881.56	1882.42		
BRENT CRUDE \$ p/barrel	37.10	37.12		

Date : 29-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1059	14.4694	14.1760	15.6602	14.8393
USD	0.0855	0.0901	0.0939	0.0828	0.0876
EUR	13.6644	13.1018	12.8515	14.0940	13.4049
ZAR	1.3738	1.4557	1.5303	1.3710	1.4284
AUD	0.1219	0.1260	0.1297	0.1182	0.1240
HKD	0.6681	0.6901	N/A		0.6791
INR	6.2160	6.6568	N/A		6.4350
JPY	8.9931	9.4245	N/A		9.1400
NOK	0.8047	0.8314	N/A		0.8181
NZD	0.1296	0.1331	0.1377	0.1257	0.1317
SEK	0.7619	0.7870	N/A		0.7745
CAD	0.1146	0.1183	0.1218	0.1111	0.1165
CHF	0.0784	0.0810	0.0834	0.0760	0.0797
DKK	0.5464	0.5643	N/A		0.5554
NAD-Namibi	1.3738	1.4557	1.5303	1.3710	1.4284

- 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%