



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.tz/bw/international-banking/personal/forex-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.4220	15.0011	GBP/ZAR	20.5150
EUR/USD	1.1287	1.2416	EUR/ZAR	17.6573
GBP/USD	1.3099	1.4425	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.19	116.49		
GOLD \$ p/oz	1814.56	1815.13		
BRENT CRUDE \$ p/barrel	72.07	72.09		

Date : 2-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	6-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4206	14.7708	14.4713	15.9864	15.1484
USD	0.0887	0.0935	0.0975	0.0859	0.0910
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2556	1.3304	1.3986	1.2530	1.3055
AUD	0.1212	0.1251	0.1288	0.1175	0.1232
HKD	0.6954	0.7190	N/A		0.7072
INR	6.3719	6.8312	N/A		6.6000
JPY	9.8402	10.3309	N/A		10.0100
NOK	0.7768	0.8035	N/A		0.7901
NZD	0.1263	0.1299	0.1344	0.1224	0.1284
SEK	0.7691	0.7953	N/A		0.7822
CAD	0.1127	0.1165	0.1200	0.1093	0.1146
CHF	0.0819	0.0847	0.0872	0.0794	0.0833
DKK	0.5615	0.5806	N/A		0.5710
NAD-Namibi	1.2556	1.3304	1.3986	1.2530	1.3055

- 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	8.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%