

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	13.5201	15.0941	GBP/ZAR	20.7216
EUR/USD	1.1321	1.2440	EUR/ZAR	17.8205
GBP/USD	1.3150	1.4465	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.33	116.28		
GOLD \$ p/oz	1811.30	1812.70		
BRENT CRUDE \$ p/barrel	74.82	74.84		

Date : 3-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	7-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5141	14.8605	14.5591	16.0833	15.2403
USD	0.0885	0.0932	0.0972	0.0857	0.0907
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2606	1.3357	1.4042	1.2580	1.3107
AUD	0.1202	0.1240	0.1277	0.1165	0.1221
HKD	0.6935	0.7163	N/A		0.7049
INR	6.3524	6.8106	N/A		6.5800
JPY	9.8205	10.2897	N/A		9.9800
NOK	0.7721	0.7978	N/A		0.7850
NZD	0.1252	0.1287	0.1331	0.1214	0.1273
SEK	0.7644	0.7897	N/A		0.7770
CAD	0.1120	0.1156	0.1190	0.1086	0.1138
CHF	0.0816	0.0842	0.0867	0.0791	0.0829
DKK	0.5588	0.5772	N/A		0.5680
NAD-Namibi	1.2606	1.3357	1.4042	1.2580	1.3107

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%