

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/branches/bw/firstnational-banking/personal/fx-online.html>



how can we help you?

USD/ZAR	14.0026	15.6324	GBP/ZAR	21.2411	
EUR/USD	1.1418	1.2530	EUR/ZAR	18.5902	
GBP/USD	1.3015	1.4317			
USD/JPY	100.98	111.49			
GOLD \$ p/oz	1807.29	1808.10			
BRENT CRUDE \$ p/barrel	59.09	59.11			
Date :	05-Feb-21		Value Date		
Currency	Bank	Bank	Bank	Bank	09-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3048	14.6600	14.3627	15.8663	15.0347
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.3947	12.8607	12.6150	13.8158	13.1493
ZAR	1.3099	1.3879	1.4591	1.3072	1.3619
AUD	0.1177	0.1215	0.1251	0.1141	0.1196
HKD	0.6941	0.7169	N/A		0.7055
INR	6.3622	6.8209	N/A		6.5900
JPY	9.4462	9.8983	N/A		9.6000
NOK	0.7726	0.7985	N/A		0.7856
NZD	0.1251	0.1285	0.1329	0.1213	0.1271
SEK	0.7577	0.7827	N/A		0.7702
CAD	0.1147	0.1185	0.1220	0.1112	0.1166
CHF	0.0809	0.0835	0.0860	0.0784	0.0822
DKK	0.5564	0.5747	N/A		0.5656
NAD-Namibi	1.3099	1.3879	1.4591	1.3072	1.3619

Please Note

1. Valid for amounts less than P 100,000.
2. An authority number will be allocated to branches for Special Rates.
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
4. Bank charges and commissions have not been allowed for.

Market Information



Inflation	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%