



## 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	13.3379	14.9071	GBP/ZAR	20.4906
EUR/USD	1.1309	1.2440	EUR/ZAR	17.5816
GBP/USD	1.3166	1.4499	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.06	116.34		
GOLD \$ p/oz	1826.23	1826.89		
BRENT CRUDE \$ p/barrel	74.33	74.35		

Date : 6-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	8-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4483	14.7974	14.4973	16.0152	15.1756
USD	0.0890	0.0939	0.0978	0.0862	0.0913
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2518	1.3264	1.3944	1.2492	1.3016
AUD	0.1206	0.1246	0.1283	0.1169	0.1226
HKD	0.6976	0.7213	N/A		0.7094
INR	6.3914	6.8517	N/A		6.6200
JPY	9.8599	10.3515	N/A		10.0300
NOK	0.7779	0.8045	N/A		0.7912
NZD	0.1256	0.1292	0.1337	0.1218	0.1277
SEK	0.7685	0.7947	N/A		0.7816
CAD	0.1125	0.1163	0.1198	0.1091	0.1144
CHF	0.0821	0.0850	0.0875	0.0796	0.0836
DKK	0.5621	0.5813	N/A		0.5717
NAD-Namibi	1.2518	1.3264	1.3944	1.2492	1.3016

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