



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



how can we help you?

USD/ZAR	14.4285	16.1262	GBP/ZAR	21.6099	
EUR/USD	1.1623	1.2770	EUR/ZAR	19.5224	
GBP/USD	1.2836	1.4135	<p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	99.53	110.14			
GOLD \$ p/oz	1845.71	1846.48			
BRENT CRUDE \$ p/barrel	55.26	55.28			
Date : 11-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	13-Jan-21
Midrate					
GBP	15.2277	14.5861	14.2903	15.7864	14.9589
USD	0.0880	0.0928	0.0967	0.0852	0.0903
EUR	13.7567	13.2079	12.9555	14.1892	13.5044
ZAR	1.3393	1.4191	1.4919	1.3366	1.3926
AUD	0.1151	0.1191	0.1226	0.1116	0.1171
HKD	0.6882	0.7115	N/A		0.6999
INR	6.3427	6.8106	N/A		6.5750
JPY	9.2393	9.6923	N/A		9.3950
NOK	0.7545	0.7806	N/A		0.7676
NZD	0.1233	0.1268	0.1313	0.1196	0.1254
SEK	0.7335	0.7586	N/A		0.7461
CAD	0.1132	0.1170	0.1205	0.1097	0.1151
CHF	0.0788	0.0815	0.0839	0.0764	0.0802
DKK	0.5416	0.5600	N/A		0.5508
NAD-Namibi	1.3393	1.4191	1.4919	1.3366	1.3926

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%