



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	13.7531	15.3713	GBP/ZAR	21.1487
EUR/USD	1.1177	1.2295	EUR/ZAR	17.9170
GBP/USD	1.3179	1.4513	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.61	116.85		
GOLD \$ p/oz	1757.70	1758.30		
BRENT CRUDE \$ p/barrel	71.43	71.45		

Date : 12-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6869	15.0259	14.7212	16.2624	15.4100
USD	0.0877	0.0925	0.0964	0.0849	0.0900
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2724	1.3482	1.4173	1.2698	1.3230
AUD	0.1202	0.1242	0.1279	0.1165	0.1222
HKD	0.6883	0.7116	N/A		0.7000
INR	6.4012	6.8619	N/A		6.6300
JPY	9.7712	10.2485	N/A		9.9350
NOK	0.7839	0.8107	N/A		0.7973
NZD	0.1260	0.1296	0.1341	0.1221	0.1281
SEK	0.7683	0.7946	N/A		0.7815
CAD	0.1107	0.1145	0.1179	0.1073	0.1126
CHF	0.0816	0.0843	0.0868	0.0791	0.0830
DKK	0.5606	0.5797	N/A		0.5701
NAD-Namibi	1.2724	1.3482	1.4173	1.2698	1.3230

- 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	8.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%