



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	13.7381	15.3380	GBP/ZAR	20.9151
EUR/USD	1.1073	1.2168	EUR/ZAR	17.7125
GBP/USD	1.3062	1.4368	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	109.23	120.71		
GOLD \$ p/oz	1785.76	1786.70		
BRENT CRUDE \$ p/barrel	84.85	84.86		

Date : 15-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	19-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6519	14.9924	14.6883	16.2262	15.3756
USD	0.0871	0.0918	0.0957	0.0844	0.0893
EUR	13.2552	12.7104	12.4675	13.6719	13.0039
ZAR	1.2611	1.3363	1.4048	1.2585	1.3113
AUD	0.1184	0.1222	0.1258	0.1148	0.1203
HKD	0.6836	0.7059	N/A		0.6948
INR	6.4206	6.8722	N/A		6.6450
JPY	10.0273	10.5163	N/A		10.1950
NOK	0.7388	0.7634	N/A		0.7511
NZD	0.1246	0.1280	0.1324	0.1208	0.1266
SEK	0.7577	0.7829	N/A		0.7703
CAD	0.1084	0.1121	0.1154	0.1051	0.1103
CHF	0.0811	0.0837	0.0862	0.0786	0.0824
DKK	0.5629	0.5814	N/A		0.5722
NAD-Namibi	1.2611	1.3363	1.4048	1.2585	1.3113

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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%