



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	13.6305	15.2179	GBP/ZAR	20.8193
EUR/USD	1.1082	1.2177	EUR/ZAR	17.5871
GBP/USD	1.3104	1.4415	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	109.51	121.01		
GOLD \$ p/oz	1776.30	1777.23		
BRENT CRUDE \$ p/barrel	84.25	84.26		

Date : 20-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6505	14.9910	14.6870	16.2247	15.3742
USD	0.0874	0.0921	0.0960	0.0847	0.0896
EUR	13.2208	12.6775	12.4353	13.6364	12.9702
ZAR	1.2555	1.3303	1.3985	1.2529	1.3054
AUD	0.1178	0.1216	0.1252	0.1142	0.1197
HKD	0.6856	0.7080	N/A		0.6968
INR	6.4401	6.8927	N/A		6.6650
JPY	10.0864	10.5781	N/A		10.2550
NOK	0.7387	0.7632	N/A		0.7509
NZD	0.1230	0.1264	0.1308	0.1193	0.1251
SEK	0.7600	0.7853	N/A		0.7727
CAD	0.1088	0.1124	0.1157	0.1055	0.1106
CHF	0.0816	0.0842	0.0867	0.0791	0.0829
DKK	0.5645	0.5830	N/A		0.5738
NAD-Namibi	1.2555	1.3303	1.3985	1.2529	1.3054

- 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	8.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%