

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	13.9228	15.5442	GBP/ZAR	21.2414
EUR/USD	1.1071	1.2166	EUR/ZAR	17.9468
GBP/USD	1.3089	1.4399	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	109.10	120.45		
GOLD \$ p/oz	1786.41	1787.13		
BRENT CRUDE \$ p/barrel	85.43	86.12		

Date : 27-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7914	15.1260	14.8192	16.3708	15.5126
USD	0.0865	0.0912	0.0950	0.0838	0.0887
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2695	1.3451	1.4141	1.2669	1.3200
AUD	0.1159	0.1197	0.1232	0.1124	0.1178
HKD	0.6788	0.7011	N/A		0.6899
INR	6.3719	6.8312	N/A		6.6000
JPY	9.9485	10.4236	N/A		10.1100
NOK	0.7295	0.7536	N/A		0.7416
NZD	0.1217	0.1250	0.1294	0.1180	0.1237
SEK	0.7500	0.7747	N/A		0.7624
CAD	0.1081	0.1117	0.1150	0.1048	0.1099
CHF	0.0802	0.0828	0.0853	0.0777	0.0815
DKK	0.5592	0.5776	N/A		0.5684
NAD-Namibi	1.2695	1.3451	1.4141	1.2669	1.3200

- 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%