

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	14.1270	15.7721	GBP/ZAR	21.5351
EUR/USD	1.1054	1.2147	EUR/ZAR	18.1819
GBP/USD	1.3079	1.4387	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	108.76	120.20		
GOLD \$ p/oz	1802.75	1803.26		
BRENT CRUDE \$ p/barrel	83.80	83.81		

Date : 28-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	1-Nov-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.8859	15.2166	14.9080	16.4688	15.6055
USD	0.0859	0.0906	0.0944	0.0832	0.0881
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2794	1.3556	1.4251	1.2768	1.3303
AUD	0.1153	0.1191	0.1226	0.1118	0.1172
HKD	0.6741	0.6963	N/A		0.6852
INR	6.3232	6.7799	N/A		6.5500
JPY	9.8500	10.3309	N/A		10.0150
NOK	0.7298	0.7538	N/A		0.7418
NZD	0.1208	0.1240	0.1283	0.1171	0.1227
SEK	0.7449	0.7695	N/A		0.7572
CAD	0.1073	0.1108	0.1141	0.1040	0.1091
CHF	0.0796	0.0822	0.0846	0.0772	0.0809
DKK	0.5559	0.5743	N/A		0.5651
NAD-Namibi	1.2794	1.3556	1.4251	1.2768	1.3303

- 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%