# **FNB** Forex

Whether you are sending a monetary gift to loved ones, making travel arrangements for that special trip, investing abroad or paying tuition to Oxford.... we can help you get it done quickly and easily.

The majority of Forex services are available by using the Forex tab via FNB Online Banking, 24/7/365.

#### **Global Payments:**

#### Sending, Paying or Receiving Money from abroad

The fast and easy way to transact around the world... and we'll reward you for it.

#### **Rewards**

#### **Sending Money**

When sending or making payments online in a foreign currency you receive 15% back in eBucks on the transaction charges.

#### **Receiving Money**

Settle your inward payments online and you receive 15% back in eBucks on the transaction charges.

#### Standing Instruction with Forex

If you receive money from abroad in foreign currency on a regular basis, give us permission to convert these payments on your behalf and get 25% back in eBucks on the transaction charges\*

#### **More Payment options**

We also offer MoneyGram<sup>™</sup> and PayPal<sup>™</sup> services.

Fees that have not	changed or	have decreased ar	e shown in o	range.
Travel Products bought from FNB	Flat Fee	Commission	Min	Max
Cash Passport	-	1,900%	R65,00	nomax
Initial Card Fee	R110,00	-	-	-
Travellers Cheques	-	1,950%	R100,00	no max
Foreign Notes	-	1,900%	R70,00	nomax
LSL, NAD, SZL Notes	-	2,430%	R80,00	no max
Travel Products sold to FNB	Flat Fee	Commission	Min	Max
Cash Passport				
If originally bought from FNB and proceeds are credited to an FNB Transactional Account		free		
If proceeds are credited to an account other than an FNB Transactional Account	-	1,900%	R65,00	nomax
Cash Passport				
If originally bought from FNB and proceeds are credited to an FNB Transactional Account		free		
If proceeds are credited to an account other than an FNB Transactional Account	-	1,950%	R100,00	no max

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<sup>\*</sup>Standing Instructions apply to gifts, salaries, pension, alimony and annuities.

Travel Products sold to FNB	Flat Fee	Commission	Min	Max
Foreign Notes	-	1,900%	R70,00	no max
LSL, NAD, SZL Notes	-	2,430%	R80,00	no max

## **International Payments:**

The fast and easy way to transact across the globe

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Foreign Exchange Transfers abroad	Flat Fee	Commission	Min	Max
Outward Payments				
Outwards Swift	-	0,50%	R130,00	R660,00
Swift Charge	R100,00	-	-	-
ZAR Charge	R100,00	-	-	-
Unpaid/Return Fee	R150,00	-	-	-
Foreign Cheques	-	0,750%	R165,00	R770,00
Draft Charge	R100,00	-	-	-
Unpaid/Return Fee	R150,00	-	-	-
Foreign Exchange Transfers fromabroad	Flat Fee	Commission	Min	Max
Inward Payments				
Inwards Swift		0,480%	R130,00	R660,00
ZAR Charge	R100,00	-	-	-
Unpaid/Return Fee	R150,00	-	-	-
Foreign Cheques	-	0,750%	R165,00	R770,00
Unpaid/Return Fee	R150,00	-	-	-

### **Other Fees**

Global Account Transfers	Fee
Transferto/from your Rand current account	R50,00
Transfer between Global Accounts	R50,00
Withdrawal or deposit using another Forex product	Charges levied as per Forex product used
CreditInterestrate	Enquire at Forex
Delivery	
<b>Delivery Charge</b>	R135,00
Failed Delivery Charge (if customer is not available when appointment was made)	R125,00
Security Charge (for deliveries of value greater than R100 000)	R170,00 per R10 000,00 over R100 000,00
OtherServices	
Visa Letters	On request
Exchange Control Applications to the SARB	R1 140,00
Attesting Forms NEP	On request
International debit card usage	
International Commission and Conversion fee on purchases and cash withdrawals	2,75% of transaction value

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## MoneyGram\*

Send Amount (USD)		Send Fee (USD)
Send	То	
\$0	\$50,00	\$7,00
\$50,01	\$100,00	\$10,00
\$100,01	\$150,00	\$11,00
\$150,01	\$200,00	\$13,00
\$200,01	\$250,00	\$15,00
\$250,01	\$300,00	\$17,00
\$300,01	\$400,00	\$19,00
\$400,01	\$500,00	\$24,00
\$500,01	\$600,00	\$29,00
\$600,01	\$700,00	\$34,00
\$700,01	\$800,00	\$39,00
\$800,01	\$900,00	\$44,00
\$900,01	\$1 000,00	\$49,00
\$1000,01	\$1 200,00	\$55,00
\$1200,01	\$1 500,00	\$63,00
\$1500,01	\$1 800,00	\$70,00
\$1800,01	\$2 500,00	\$90,00
\$2500,01	\$5 000,00	\$140,00
\$5000,01	\$7 500,00	\$240,00
\$7 500,01	\$10,000,00	\$290,00

<sup>\*</sup> Pricing set by MoneyGram and subject to change at their discretion.

For further information on our products and solutions, visit us at <a href="https://www.fnb.co.za/forex">www.fnb.co.za/forex</a> or call 0860 1 Forex (36739).