



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
<http://www.fnb.co.zw/web/col/dw/inter-national-banking/personal/fo-online.html>



FNB
First National Bank
how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		13.3520	15.0410	GBP/ZAR	19.1850
EUR/USD		1.0702	1.1847	EUR/ZAR	16.7836
GBP/USD		1.2217	1.3542	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY		108.21	120.93		
GOLD \$ p/oz		1203.68	1203.83		
BRENT CRUDE \$ p/barrel		68.90	68.92		
Date :	13-Nov-18				Value Date
Currency	Bank	Bank	Bank	Bank	15-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.0878	13.4934	13.2198	14.6047	13.8387
USD	0.0905	0.0961	0.0998	0.0877	0.0930
EUR	12.3244	11.8201	11.5942	12.7118	12.0919
ZAR	1.2835	1.3618	1.4317	1.2826	1.3363
AUD	0.1267	0.1313	0.1352	0.1228	0.1290
HKD	0.7152	0.7418	N/A		0.7285
INR	6.4596	6.9542	N/A		6.7050
JPY	10.4016	10.9489	N/A		10.5950
NOK	0.7769	0.8062	N/A		0.7915
NZD	0.1354	0.1397	0.1445	0.1313	0.1379
SEK	0.8638	0.8645	N/A		0.8488
CAD	0.1208	0.1253	0.1290	0.1171	0.1230
CHF	0.0923	0.0957	0.0985	0.0895	0.0940
DKK	0.6059	0.6284	N/A		0.6171
NAD-Namib	1.2835	1.3658	1.4317	1.2930	1.3363
Please Note :					
1/. Valid for amounts less than P 100,000.					
2/. An authority number will be allocated to branches for Special Rates.					
3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4/.Bank charges and commissions have not been allowed for.					

Market Information



Inflation(Sept	2.90%	Flexi Fixed Deposits
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%