



## 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/0103010101-0103010101-0103010101-0103010101>



**FNB**  
First National Bank  
how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		12.9763	14.9279	GBP/ZAR	19.2461
EUR/USD		1.0786	1.2194	EUR/ZAR	16.7879
GBP/USD		1.2349	1.3980	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		105.58	120.51		
GOLD \$ p/oz		1212.95	1213.08		
BRENT CRUDE \$ p/barrel		63.72	63.74		

Date :		15-Nov-18		Value Date	
Currency	Bank	Bank	Bank	Bank	19-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.1633	13.5657	13.2906	14.6830	13.9129
USD	0.0910	0.0987	0.1025	0.0882	0.0945
EUR	12.3543	11.8486	11.6223	12.7427	12.1212
ZAR	1.2808	1.3589	1.4286	1.2799	1.3335
AUD	0.1262	0.1308	0.1347	0.1223	0.1285
HKD	0.7188	0.7454	N/A		0.7321
INR	6.4499	6.9440	N/A		6.6950
JPY	10.4213	10.9695	N/A		10.6150
NOK	0.7785	0.8079	N/A		0.7932
NZD	0.1349	0.1393	0.1441	0.1308	0.1375
SEK	0.8622	0.8629	N/A		0.8472
CAD	0.1214	0.1260	0.1297	0.1177	0.1237
CHF	0.0923	0.0958	0.0986	0.0895	0.0941
DKK	0.6044	0.6269	N/A		0.6156
NAD	<b>1.2808</b>	1.3629	1.4286	1.2903	1.3335

**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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%