



## 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.zw/secure/online-banking/personal/fo-online.html>



**FNB**  
First National Bank

how can we help you?

| Other Financials        |                 | SELL      | BUY       |  |           |
|-------------------------|-----------------|-----------|-----------|--|-----------|
| USD/ZAR                 |                 | 15.0777   | 13.39     | GBP/ZAR  | 19.4735   |
| EUR/USD                 |                 | 1.2060    | 1.0894    | EUR/ZAR  | 17.1278   |
| GBP/USD                 |                 | 1.3712    | 1.2371    | <p><b>RMB</b><br/>BOTSWANA<br/>A division of FNB Ueswana Limited<br/>Traditional values. Innovative ideas.</p> |           |
| USD/JPY                 |                 | 119.52    | 106.74    |  |           |
| GOLD \$ p/oz            |                 | 1190.74   | 1190.86   |  |           |
| BRENT CRUDE \$ p/barrel |                 | 85.50     | 85.52     |  |           |
| Date :                  | 19-Oct-18       |           |           | Value Date   |           |
| Currency                | Bank            | Bank      | Bank      | Bank   | 23-Oct-18 |
| Code                    | TT Selling Rate | Buying TT | Buys cash | Sells cash   | Midrate   |
| GBP                     | 14.2189         | 13.6194   | 13.3432   | 14.7405  | 13.9677   |
| USD                     | 0.0908          | 0.0964    | 0.1002    | 0.0880   | 0.0933    |
| EUR                     | 12.5061         | 11.9939   | 11.7647   | 12.8993  | 12.2700   |
| ZAR                     | 1.2911          | 1.3696    | 1.4398    | 1.2902   | 1.3441    |
| AUD                     | 0.1288          | 0.1336    | 0.1375    | 0.1249   | 0.1312    |
| HKD                     | 0.7174          | 0.7449    | N/A       |  | 0.7311    |
| INR                     | 6.5570          | 7.0568    | N/A       |  | 6.8050    |
| JPY                     | 10.2933         | 10.8562   | N/A       |  | 10.4950   |
| NOK                     | 0.7564          | 0.7856    | N/A       |  | 0.7710    |
| NZD                     | 0.1395          | 0.1440    | 0.1490    | 0.1352   | 0.1421    |
| SEK                     | 0.8569          | 0.8576    | N/A       |  | 0.8416    |
| CAD                     | 0.1195          | 0.1241    | 0.1278    | 0.1158   | 0.1218    |
| CHF                     | 0.0912          | 0.0948    | 0.0976    | 0.0884   | 0.0930    |
| DKK                     | 0.5966          | 0.6196    | N/A       |  | 0.6081    |
| NAD-Namib               | 1.2911          | 1.3738    | 1.4400    | 1.3006   | 1.3441    |

### 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(Jun) | 3.10% | <b>Flexi Fixed Deposits</b> |
| Prime Rate     | 6.50% | 6 months = 3.10%            |
| Bank Rate      | 5.00% | 12 months = 3.75%           |