



**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/online/banking/personal/forex-online.html>



FNB
First National Bank
how can we help you?

Other Financials		SELL	BUY		
USD/ZAR		14.4689	15.9697	GBP/ZAR	19.5830
EUR/USD		16.4595	1.1554	EUR/ZAR	17.4450
GBP/USD		18.4311	1.2903	 RMB BOTSWANA A Division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		102.67	108.41		
GOLD \$ p/oz		1506.42	1506.80		
BRENT CRUDE \$ p/barrel		62.23	62.25		
Date : 02-Oct-19			Value Date		
Currency	Bank	Bank	Bank	Bank	04-Oct-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.9192	13.3324	13.0620	14.4299	13.6733
USD	0.0881	0.0922	0.0964	0.0847	0.0898
EUR	12.3995	11.8919	11.6647	12.7893	12.1655
ZAR	1.3334	1.4069	1.4791	1.3251	1.3806
AUD	0.1316	0.1364	0.1404	0.1276	0.1340
HKD	0.6912	0.7170	N/A		0.7041
INR	6.0991	6.5747	N/A		6.3350
JPY	9.4954	9.9910	N/A		9.6700
NOK	0.8055	0.8360	N/A		0.8207
NZD	0.1412	0.1456	0.1507	0.1369	0.1438
SEK	0.8718	0.9046	N/A		0.8882
CAD	0.1166	0.1210	0.1246	0.1131	0.1188
CHF	0.0879	0.0912	0.0939	0.0852	0.0896
DKK	0.6025	0.6251	N/A		0.6138
NAD-Namib	1.3334	1.4069	1.4791	1.3251	1.3806
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	2.90%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%