

## 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/web-content/international-banking/personal/forex-online.html>



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

Other Financials		SELL		BUY	
USD/ZAR		14.3056		15.7902	
EUR/USD		1.0497		1.1448	
GBP/USD		1.1738		1.2818	
USD/JPY		102.57		113.01	
GOLD \$ p/oz		14.99.26		14.98.97	
BRENT CRUDE \$ p/barrel		58.81		58.81	
			 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
Date :		03-Oct-19		Value Date	
Currency	Bank	Bank	Bank	Bank	07-Oct-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.8325	13.2494	12.9807	14.3400	13.5882
USD	0.0886	0.0927	0.0970	0.0851	0.0903
EUR	12.3543	11.8486	11.6223	12.7427	12.1212
ZAR	1.3257	1.3989	1.4706	1.3175	1.3727
AUD	0.1323	0.1371	0.1412	0.1283	0.1347
HKD	0.6951	0.7211	N/A		0.7081
INR	6.1381	6.6055	N/A		6.3700
JPY	9.5053	10.0116	N/A		9.6850
NOK	0.8107	0.8412	N/A		0.8259
NZD	0.1416	0.1462	0.1513	0.1373	0.1443
SEK	0.8784	0.9115	N/A		0.8949
CAD	0.1181	0.1225	0.1261	0.1145	0.1203
CHF	0.0888	0.0922	0.0949	0.0861	0.0905
DKK	0.6048	0.6275	N/A		0.6161
NAD-Namib	1.3257	1.3989	1.4706	1.3175	1.3727
<b>Please Note :</b>					
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%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%