


**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/fo- online.html>



how can we help you?

Other Financials	SELL	BUY		
USD/ZAR	13.9991	15.3987	GBP/ZAR	19.7234
EUR/USD	1.0958	1.1778	EUR/ZAR	17.0608
GBP/USD	1.2636	1.3544	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	103.73	108.73		
GOLD \$ p/oz	1505.50	1506.30		
BRENT CRUDE \$ p/barrel	62.09	62.11		

Date : 05-Nov-19 Value Date

Currency Bank Bank Bank Bank 07-Nov-19

Code TT Selling Rate Buying TT Buys cash Sells cash Midrate

GBP	14.2478	13.6467	13.3700	14.7706	13.9959
USD	0.0896	0.0952	0.0989	0.0867	0.0921
EUR	12.3244	11.8201	11.5942	12.7118	12.0919
ZAR	1.3119	1.3843	1.4553	1.3038	1.3584
AUD	0.1308	0.1357	0.1397	0.1268	0.1333
HKD	0.7078	0.7350	N/A		0.7214
INR	6.2160	6.7081	N/A		6.4600
JPY	9.8303	10.3515	N/A		10.0150
NOK	0.8245	0.8565	N/A		0.8405
NZD	0.1409	0.1453	0.1504	0.1366	0.1435
SEK	0.8679	0.9012	N/A		0.8845
CAD	0.1187	0.1233	0.1270	0.1151	0.1210
CHF	0.0893	0.0928	0.0955	0.0866	0.0911
DKK	0.6063	0.6295	N/A		0.6179
NAD-Namib	1.3119	1.3843	1.4553	1.3038	1.3584

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	3.00%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%