



## 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/02/01/international-banking/personal/fo-online.html>



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

Other Financials		SELL	BUY		
USD/ZAR		13.9703	15.3788	GBP/ZAR	19.7656
EUR/USD		1.0620	1.1594	EUR/ZAR	17.0297
GBP/USD		1.2628	1.3457	 <p><b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY		104.14	114.93		
GOLD \$ p/oz		1485.50	1485.70		
BRENT CRUDE \$ p/barrel		62.86	62.88		
Date : 06-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	08-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.2699	13.6682	13.3910	14.7935	14.0178
USD	0.0901	0.0943	0.0987	0.0866	0.0919
EUR	12.2947	11.7916	11.5663	12.6812	12.0628
ZAR	1.3175	1.3851	1.4562	1.3804	1.3592
AUD	0.1308	0.1358	0.1398	0.1268	0.1333
HKD	0.7059	0.7329	N/A		0.7194
INR	6.2258	6.7081	N/A		6.4650
JPY	9.8205	10.3515	N/A		10.0100
NOK	0.8280	0.8601	N/A		0.8440
NZD	0.1416	0.1462	0.1513	0.1373	0.1443
SEK	0.8701	0.9038	N/A		0.8869
CAD	0.1186	0.1232	0.1269	0.1150	0.1209
CHF	0.0894	0.0930	0.0957	0.0867	0.0912
DKK	0.6079	0.6313	N/A		0.6196
NAD-Namib	1.3175	1.3851	1.4562	1.3804	1.3592
<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	3.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.25%	6 months = 3.10%
Bank Rate	4.75%	12 months = 3.75%