



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		14.4421	15.8859	GBP/ZAR	19.2953
EUR/USD		1.0796	1.1604	EUR/ZAR	17.3419
GBP/USD		1.1983	1.2844	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		102.21	107.14		
GOLD \$ p/oz		1506.70	1507.09		
BRENT CRUDE \$ p/barrel		58.13	58.14		
Date : 09-Oct-19				Value Date	
Currency	Bank	Bank	Bank	Bank	11-Oct-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7795	13.1986	12.9309	14.2851	13.5361
USD	0.0879	0.0933	0.0970	0.0851	0.0903
EUR	12.3845	11.8774	11.6505	12.7738	12.1507
ZAR	1.3271	1.4003	1.4721	1.3189	1.3741
AUD	0.1315	0.1364	0.1404	0.1275	0.1340
HKD	0.6954	0.7214	N/A		0.7084
INR	6.1381	6.6158	N/A		6.3750
JPY	9.4954	10.0013	N/A		9.6750
NOK	0.8119	0.8425	N/A		0.8272
NZD	0.1405	0.1449	0.1500	0.1362	0.1431
SEK	0.8811	0.9143	N/A		0.8977
CAD	0.1180	0.1224	0.1260	0.1144	0.1202
CHF	0.0880	0.0912	0.0939	0.0853	0.0896
DKK	0.6032	0.6258	N/A		0.6145
NAD-Namib	1.3271	1.4003	1.4721	1.3189	1.3741
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%