



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/branches/personal-banking/personal-fx-online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	13.8249	15.4890	GBP/ZAR	19.9069
EUR/USD	1.0537	1.1679	EUR/ZAR	17.0372
GBP/USD	1.2310	1.3646	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	103.17	115.36		
GOLD \$ p/oz	1469.56	1469.91		
BRENT CRUDE \$ p/barrel	63.66	63.68		

Date : 19-Nov-19		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Nov-19
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.3656	13.7600	13.4809	14.8926	14.1118
USD	0.0895	0.0950	0.0987	0.0866	0.0919
EUR	12.2947	11.7774	11.5524	12.6812	12.0555
ZAR	1.3133	1.3857	1.4568	1.3052	1.3598
AUD	0.1328	0.1375	0.1416	0.1287	0.1352
HKD	0.7063	0.7326	N/A		0.7195
INR	6.3135	6.7901	N/A		6.5500
JPY	9.8008	10.3206	N/A		9.9850
NOK	0.8227	0.8536	N/A		0.8381
NZD	0.1412	0.1456	0.1507	0.1369	0.1438
SEK	0.8719	0.9018	N/A		0.8869
CAD	0.1191	0.1236	0.1273	0.1155	0.1214
CHF	0.0893	0.0927	0.0954	0.0866	0.0910
DKK	0.6086	0.6313	N/A		0.6200
NAD-Namibi	1.3133	1.3857	1.4568	1.3052	1.3598

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	2.40%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%