




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/international-banking/personality-connection>

FNB
First National Bank
How can we help you?

Other Financials		SELL	BUY		
USD/ZAR		13.2444	14.8360	GBP/ZAR	19.3510
EUR/USD		1.0650	1.1789	EUR/ZAR	16.4743
GBP/USD		1.2494	1.3847	 RMB BOTSWANA A Division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		103.00	115.14		
GOLD \$ p/oz		1567.00	1567.80		
BRENT CRUDE \$ p/barrel		71.44	71.46		
Date :		07-Jan-20		Value Date	09-Jan-20
Currency	Bank	Bank	Bank	Bank	Bank
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	
GBP	14.2523	13.6516	13.3747	14.7752	
USD	0.0915	0.0972	0.1009	0.0886	
EUR	12.1335	11.6373	11.4150	12.5150	
ZAR	1.2868	1.3577	1.4274	1.2788	
AUD	0.1335	0.1383	0.1424	0.1294	
HKD	0.7174	0.7440	N/A		
INR	6.4499	6.9440	N/A		
JPY	10.0076	10.5369	N/A		
NOK	0.8113	0.8417	N/A		
NZD	0.1387	0.1430	0.1480	0.1345	
SEK	0.8685	0.9009	N/A		
CAD	0.1197	0.1241	0.1278	0.1160	
CHF	0.0895	0.0929	0.0956	0.0868	
DKK	0.6166	0.6396	N/A		
NAD-Namibia	1.2868	1.3577	1.4274	1.2788	
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	2.10%	Flexi Fixed Deposits
Prime Rate	6.25%	6 months = 3.00%
Bank Rate	4.75%	12 months = 3.65%