

## 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/retail-banking/personal/fo-online.html>



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

USD/ZAR	15.5618	17.4545	GBP/ZAR	22.4896
EUR/USD	1.1245	1.2416	EUR/ZAR	20.4714
GBP/USD	1.2341	1.3640	 <b>RMB BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	101.09	112.63		
GOLD \$ p/oz	1892.11	1892.81		
BRENT CRUDE \$ p/barrel	41.10	41.12		

Date : 07-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	09-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2157	14.5742	14.2786	15.7740	14.9469
USD	0.0847	0.0896	0.0934	0.0820	0.0870
EUR	13.8503	13.2795	13.0258	14.2857	13.5870
ZAR	1.3950	1.4780	1.5539	1.3921	1.4504
AUD	0.1174	0.1218	0.1254	0.1138	0.1196
HKD	0.6618	0.6867	N/A		0.6743
INR	6.0991	6.5747	N/A		6.3350
JPY	9.0620	9.5378	N/A		9.2300
NOK	0.7696	0.7988	N/A		0.7842
NZD	0.1280	0.1321	0.1367	0.1241	0.1304
SEK	0.7466	0.7751	N/A		0.7608
CAD	0.1123	0.1165	0.1200	0.1089	0.1144
CHF	0.0777	0.0807	0.0831	0.0753	0.0792
DKK	0.5372	0.5574	N/A		0.5473
NAD-Namibi	1.3950	1.4780	1.5539	1.3921	1.4504

**Please Note**

- Valid for amounts less than P 100,000.
- An authority number will be allocated to branches for Special Rates.
- Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
- Bank charges and commissions have not been allowed for.

### Market Information



<b>Inflation</b>	<b>0.90%</b>	<b>Flexi Fixed Deposits</b>
<b>Prime Rate</b>	<b>5.75%</b>	6 months = 2.75%
<b>Bank Rate</b>	<b>4.25%</b>	12 months = 3.40%