




**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		13.3780	14.9883	GBP/ZAR	19.5173
EUR/USD		1.0606	1.1754	EUR/ZAR	16.5940
GBP/USD		1.2472	1.3825	 RMB BOTSWANA A Division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY		103.04	115.08		
GOLD \$ p/oz		1589.09	1589.41		
BRENT CRUDE \$ p/barrel		69.63	69.65		
Date :		08-Jan-20		Value Date	10-Jan-20
Currency	Bank	Bank	Bank	Bank	Bank
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	
GBP	14.3051	13.7014	13.4235	14.8299	
USD	0.0910	0.0966	0.1004	0.0882	
EUR	12.1625	11.6512	11.4286	12.5448	
ZAR	1.2929	1.3644	1.4343	1.2849	
AUD	0.1336	0.1384	0.1425	0.1295	
HKD	0.7140	0.7405	N/A		
INR	6.4304	6.9235	N/A		
JPY	9.9584	10.4751	N/A		
NOK	0.8120	0.8425	N/A		
NZD	0.1381	0.1425	0.1474	0.1339	
SEK	0.8673	0.8997	N/A		
CAD	0.1192	0.1236	0.1273	0.1156	
CHF	0.0890	0.0925	0.0952	0.0863	
DKK	0.6150	0.6380	N/A		
NAD-Namibia	1.2929	1.3644	1.4343	1.2849	
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%