

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/personal-banking/personal/forex-online.html>



how can we help you?

USD/ZAR	15.4941	17.3788	GBP/ZAR	22.2942
EUR/USD	1.1199	1.2365	EUR/ZAR	20.2998
GBP/USD	1.2288	1.3580	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.98	112.51		
GOLD \$ p/oz	1890.11	1890.81		
BRENT CRUDE \$ p/barrel	40.19	40.21		

Date : 08-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1492	14.5107	14.2165	15.7051	14.8817
USD	0.0847	0.0896	0.0934	0.0820	0.0870
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.3889	1.4716	1.5471	1.3861	1.4441
AUD	0.1192	0.1236	0.1273	0.1156	0.1214
HKD	0.6618	0.6867	N/A		0.6743
INR	6.0894	6.5645	N/A		6.3250
JPY	9.0522	9.5275	N/A		9.2200
NOK	0.7922	0.8225	N/A		0.8073
NZD	0.1297	0.1338	0.1385	0.1258	0.1321
SEK	0.7568	0.7856	N/A		0.7712
CAD	0.1131	0.1173	0.1208	0.1096	0.1152
CHF	0.0782	0.0812	0.0836	0.0758	0.0797
DKK	0.5399	0.5603	N/A		0.5501
NAD-Namibi	1.3889	1.4716	1.5471	1.3861	1.4441

- 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



Inflation	1.00%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%