



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	14.5578	16.2527	GBP/ZAR	21.2864
EUR/USD	1.1342	1.2463	EUR/ZAR	19.2246
GBP/USD	1.2545	1.3800	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	99.02	109.45		
GOLD \$ p/oz	1957.76	1958.53		
BRENT CRUDE \$ p/barrel	37.81	37.83		

Date : 09-Nov-20		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9494	14.3195	14.0291	15.4978	14.6855
USD	0.0876	0.0923	0.0962	0.0849	0.0898
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3439	1.4239	1.4969	1.3411	1.3973
AUD	0.1212	0.1251	0.1288	0.1175	0.1232
HKD	0.6851	0.7076	N/A		0.6963
INR	6.3719	6.8209	N/A		6.5950
JPY	9.1408	9.5893	N/A		9.2950
NOK	0.8040	0.8308	N/A		0.8174
NZD	0.1297	0.1333	0.1379	0.1258	0.1319
SEK	0.7607	0.7860	N/A		0.7734
CAD	0.1149	0.1188	0.1223	0.1114	0.1169
CHF	0.0794	0.0821	0.0845	0.0770	0.0808
DKK	0.5538	0.5720	N/A		0.5629
NAD-Namibi	1.3439	1.4239	1.4969	1.3411	1.3973

- 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	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%