

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



FNB
First National Bank

how can we help you?

USD/ZAR	15.3832	17.2542	GBP/ZAR	22.1570
EUR/USD	1.1208	1.2358	EUR/ZAR	20.1422
GBP/USD	1.2300	1.3594	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.96	112.49		
GOLD \$ p/oz	1914.01	1914.81		
BRENT CRUDE \$ p/barrel	41.60	41.62		

Date : 09-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	13-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1124	14.4756	14.1820	15.6669	14.8456
USD	0.0850	0.0900	0.0937	0.0823	0.0873
EUR	13.7382	13.1900	12.9380	14.1701	13.4862
ZAR	1.3837	1.4661	1.5413	1.3809	1.4387
AUD	0.1194	0.1237	0.1274	0.1157	0.1216
HKD	0.6642	0.6891	N/A		0.6766
INR	6.1965	6.5747	N/A		6.3850
JPY	9.0817	9.5584	N/A		9.2500
NOK	0.7913	0.8215	N/A		0.8064
NZD	0.1296	0.1338	0.1385	0.1257	0.1321
SEK	0.7585	0.7872	N/A		0.7728
CAD	0.1129	0.1171	0.1206	0.1094	0.1150
CHF	0.0784	0.0814	0.0838	0.0760	0.0799
DKK	0.5416	0.5621	N/A		0.5518
NAD-Namibi	1.3837	1.4661	1.5413	1.3809	1.4387

- 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 = 2.75%
Bank Rate	3.75%	12 months = 3.40%