

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	15.7368	17.6525	GBP/ZAR	22.6541
EUR/USD	1.1195	1.2362	EUR/ZAR	20.6123
GBP/USD	1.2292	1.3586	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	100.90	112.43		
GOLD \$ p/oz	1931.19	1931.99		
BRENT CRUDE \$ p/barrel	38.42	38.44		

Date : 09-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2431	14.6006	14.3045	15.8024	14.9739
USD	0.0842	0.0891	0.0929	0.0815	0.0865
EUR	13.8692	13.2976	13.0435	14.3052	13.6055
ZAR	1.4026	1.4862	1.5624	1.3997	1.4584
AUD	0.1174	0.1218	0.1254	0.1138	0.1196
HKD	0.6581	0.6829	N/A		0.6705
INR	6.1771	6.5440	N/A		6.3600
JPY	8.9931	9.4657	N/A		9.1600
NOK	0.7722	0.8016	N/A		0.7869
NZD	0.1280	0.1320	0.1366	0.1241	0.1303
SEK	0.7489	0.7774	N/A		0.7631
CAD	0.1123	0.1165	0.1200	0.1089	0.1144
CHF	0.0779	0.0809	0.0833	0.0755	0.0794
DKK	0.5365	0.5567	N/A		0.5466
NAD-Namibi	1.4026	1.4862	1.5624	1.3997	1.4584

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	0.90%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%