

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	15.6704	17.5767	GBP/ZAR	22.3575
EUR/USD	1.1267	1.2441	EUR/ZAR	20.6558
GBP/USD	1.2183	1.3466	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.11	112.78		
GOLD \$ p/oz	1940.55	1941.57		
BRENT CRUDE \$ p/barrel	39.49	39.51		

Date : 11-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0734	14.4375	14.1447	15.6264	14.8069
USD	0.0844	0.0893	0.0931	0.0817	0.0867
EUR	13.9261	13.3520	13.0969	14.3639	13.6613
ZAR	1.3999	1.4832	1.5593	1.3970	1.4555
AUD	0.1168	0.1212	0.1248	0.1133	0.1190
HKD	0.6596	0.6844	N/A		0.6720
INR	6.1868	6.5645	N/A		6.3750
JPY	9.0325	9.5172	N/A		9.2050
NOK	0.7685	0.7976	N/A		0.7830
NZD	0.1276	0.1317	0.1363	0.1237	0.1300
SEK	0.7453	0.7737	N/A		0.7595
CAD	0.1120	0.1162	0.1197	0.1086	0.1141
CHF	0.0774	0.0803	0.0827	0.0751	0.0789
DKK	0.5349	0.5550	N/A		0.5449
NAD-Namibi	1.3999	1.4832	1.5593	1.3970	1.4555

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%