

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>



FNB
First National Bank
how can we help you?

USD/ZAR	14.6745	16.4016	GBP/ZAR	21.4756	
EUR/USD	1.1224	1.2347	EUR/ZAR	19.1984	
GBP/USD	1.2542	1.3812			
USD/JPY	100.65	111.38			
GOLD \$ p/oz	1868.30	1869.71			
BRENT CRUDE \$ p/barrel	42.59	42.61			
Date :	12-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	16-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0628	14.4282	14.1355	15.6155	14.7969
USD	0.0869	0.0917	0.0956	0.0842	0.0892
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.3456	1.4257	1.4989	1.3428	1.3991
AUD	0.1208	0.1247	0.1284	0.1171	0.1228
HKD	0.6797	0.7028	N/A		0.6913
INR	6.3719	6.8312	N/A		6.6000
JPY	9.2295	9.6820	N/A		9.3850
NOK	0.7996	0.8273	N/A		0.8135
NZD	0.1276	0.1312	0.1357	0.1237	0.1297
SEK	0.7592	0.7856	N/A		0.7724
CAD	0.1148	0.1188	0.1223	0.1113	0.1168
CHF	0.0804	0.0831	0.0856	0.0779	0.0818
DKK	0.5545	0.5733	N/A		0.5639
NAD-Namibi	1.3456	1.4257	1.4989	1.3428	1.3991

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%