



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/enkz/banking/personal/forex-online.html>



how can we help you?

USD/ZAR	14.0419	15.6757	GBP/ZAR	20.7671
EUR/USD	1.1590	1.2736	EUR/ZAR	18.9482
GBP/USD	1.2690	1.3959	<p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	99.60	109.96		
GOLD \$ p/oz	1842.76	1843.54		
BRENT CRUDE \$ p/barrel	50.02	50.04		

Date :	15-Dec-20				Value Date
Currency	Bank	Bank	Bank	Bank	17-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.8565	14.2305	13.9419	15.4016	14.5943
USD	0.0892	0.0940	0.0979	0.0864	0.0914
EUR	13.5553	12.9973	12.7490	13.9814	13.2979
ZAR	1.3193	1.3978	1.4695	1.3166	1.3717
AUD	0.1195	0.1233	0.1270	0.1158	0.1214
HKD	0.6971	0.7199	N/A		0.7085
INR	6.4499	6.9132	N/A		6.6800
JPY	9.3575	9.8056	N/A		9.5100
NOK	0.7850	0.8113	N/A		0.7982
NZD	0.1271	0.1305	0.1350	0.1232	0.1291
SEK	0.7552	0.7803	N/A		0.7678
CAD	0.1147	0.1185	0.1220	0.1112	0.1166
CHF	0.0798	0.0824	0.0849	0.0774	0.0811
DKK	0.5508	0.5686	N/A		0.5597
NAD-Namibi	1.3193	1.3978	1.4695	1.3166	1.3717

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%