

## 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	13.9136	15.5505	GBP/ZAR	20.7924
EUR/USD	1.1595	1.2755	EUR/ZAR	18.8041
GBP/USD	1.2808	1.4103	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	98.85	109.48		
GOLD \$ p/oz	1859.34	1860.42		
BRENT CRUDE \$ p/barrel	51.26	51.28		

Date : 16-Dec-20		Value Date			
Currency	Bank	Bank	Bank	Bank	
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9289	14.3000	14.0100	15.4767	14.6654
USD	0.0896	0.0945	0.0985	0.0867	0.0919
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3144	1.3928	1.4642	1.3117	1.3667
AUD	0.1194	0.1234	0.1271	0.1157	0.1214
HKD	0.7002	0.7239	N/A		0.7121
INR	6.4694	6.9440	N/A		6.7050
JPY	9.3378	9.8056	N/A		9.5000
NOK	0.7858	0.8130	N/A		0.7994
NZD	0.1272	0.1307	0.1352	0.1233	0.1293
SEK	0.7562	0.7821	N/A		0.7691
CAD	0.1149	0.1189	0.1224	0.1114	0.1169
CHF	0.0800	0.0826	0.0851	0.0775	0.0813
DKK	0.5524	0.5711	N/A		0.5618
NAD-Namibi	1.3144	1.3928	1.4642	1.3117	1.3667

**Please Note ZAR HOLIDAY, NO CURRENCY SETTLEMENT**

- 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%