



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



FNB
First National Bank
how can we help you?

USD/ZAR	15.4850	17.3688	GBP/ZAR	22.2056
EUR/USD	1.1141	1.2301	EUR/ZAR	20.1827
GBP/USD	1.2245	1.3534	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.33	111.79		
GOLD \$ p/oz	1909.44	1910.54		
BRENT CRUDE \$ p/barrel	40.33	40.35		

Date : 16-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1152	14.4776	14.1839	15.6698	14.8480
USD	0.0846	0.0895	0.0933	0.0819	0.0869
EUR	13.7382	13.1723	12.9207	14.1701	13.4772
ZAR	1.3865	1.4691	1.5444	1.3837	1.4416
AUD	0.1203	0.1248	0.1285	0.1166	0.1226
HKD	0.6611	0.6859	N/A		0.6735
INR	6.0894	6.5542	N/A		6.3200
JPY	8.9832	9.4554	N/A		9.1500
NOK	0.7980	0.8286	N/A		0.8133
NZD	0.1292	0.1333	0.1379	0.1253	0.1316
SEK	0.7552	0.7839	N/A		0.7695
CAD	0.1127	0.1169	0.1204	0.1093	0.1148
CHF	0.0780	0.0810	0.0834	0.0756	0.0795
DKK	0.5421	0.5626	N/A		0.5524
NAD-Namibi	1.3865	1.4691	1.5444	1.3837	1.4416

- 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	1.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%