

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/branches/personal/forex-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	13.7474	15.3470	GBP/ZAR	20.6394
EUR/USD	1.1683	1.2838	EUR/ZAR	18.6996
GBP/USD	1.2882	1.4169	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	98.93	109.22		
GOLD \$ p/oz	1878.41	1879.18		
BRENT CRUDE \$ p/barrel	51.59	51.61		

Date : 18-Dec-20		Value Date			
Currency	Bank	Bank	Bank	Bank	22-Dec-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9019	14.2740	13.9845	15.4486	14.6388
USD	0.0902	0.0951	0.0991	0.0874	0.0925
EUR	13.5013	12.9458	12.6984	13.9258	13.2451
ZAR	1.3072	1.3850	1.4561	1.3045	1.3591
AUD	0.1197	0.1236	0.1273	0.1160	0.1217
HKD	0.7057	0.7287	N/A		0.7172
INR	6.5181	6.9850	N/A		6.7500
JPY	9.4068	9.8571	N/A		9.5600
NOK	0.7813	0.8071	N/A		0.7942
NZD	0.1277	0.1311	0.1356	0.1238	0.1297
SEK	0.7526	0.7776	N/A		0.7651
CAD	0.1160	0.1199	0.1234	0.1125	0.1180
CHF	0.0805	0.0831	0.0856	0.0780	0.0818
DKK	0.5526	0.5707	N/A		0.5617
NAD-Namibi	1.3072	1.3850	1.4561	1.3045	1.3591

- 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%