

## 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/enk/bw/enk/international-banking/personal/fo-online.html>



how can we help you?

USD/ZAR	15.9442	17.8850	GBP/ZAR	22.5276
EUR/USD	1.1092	1.2248	EUR/ZAR	20.6900
GBP/USD	1.2064	1.3335	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.28	111.75		
GOLD \$ p/oz	1858.18	1859.33		
BRENT CRUDE \$ p/barrel	41.28	41.30		

Date : 24-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1010	14.4639	14.1705	15.6551	14.8340
USD	0.0834	0.0883	0.0920	0.0808	0.0857
EUR	13.8692	13.2976	13.0435	14.3052	13.6055
ZAR	1.4080	1.4918	1.5683	1.4051	1.4639
AUD	0.1195	0.1239	0.1276	0.1158	0.1217
HKD	0.6520	0.6765	N/A		0.6642
INR	6.0504	6.5132	N/A		6.2800
JPY	8.8552	9.3215	N/A		9.0200
NOK	0.8016	0.8321	N/A		0.8168
NZD	0.1288	0.1330	0.1376	0.1249	0.1313
SEK	0.7602	0.7890	N/A		0.7746
CAD	0.1128	0.1170	0.1205	0.1093	0.1149
CHF	0.0777	0.0807	0.0831	0.0753	0.0792
DKK	0.5373	0.5576	N/A		0.5475
NAD-Namibi	1.4080	1.4918	1.5683	1.4051	1.4639

**Please Note Today 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	1.00%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%