

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/personal/forex-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	14.2464	15.9217	GBP/ZAR	21.1125	
EUR/USD	1.1340	1.2475	EUR/ZAR	18.8301	
GBP/USD	1.2701	1.3987	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	99.94	110.59			
GOLD \$ p/oz	1813.70	1814.90			
BRENT CRUDE \$ p/barrel	46.05	46.07			
Date :	25-Nov-20		Value Date		
Currency	Bank	Bank	Bank	Bank	27-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0183	14.3855	14.0937	15.5693	14.7532
USD	0.0883	0.0931	0.0971	0.0855	0.0906
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.3268	1.4058	1.4779	1.3241	1.3795
AUD	0.1214	0.1255	0.1292	0.1177	0.1234
HKD	0.6902	0.7135	N/A		0.7019
INR	6.4206	6.8824	N/A		6.6500
JPY	9.3083	9.7644	N/A		9.4650
NOK	0.7927	0.8201	N/A		0.8064
NZD	0.1279	0.1315	0.1361	0.1240	0.1300
SEK	0.7599	0.7862	N/A		0.7731
CAD	0.1158	0.1199	0.1234	0.1123	0.1179
CHF	0.0812	0.0839	0.0864	0.0787	0.0826
DKK	0.5568	0.5757	N/A		0.5663
NAD-Namibi	1.3268	1.4058	1.4779	1.3241	1.3795

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%