

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	15.7201	17.6330	GBP/ZAR	22.3608
EUR/USD	1.1109	1.2266	EUR/ZAR	20.4303
GBP/USD	1.2147	1.3425	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.25	111.83		
GOLD \$ p/oz	1869.94	1871.02		
BRENT CRUDE \$ p/barrel	40.95	40.97		

Date : 25-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Sep-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0974	14.4610	14.1677	15.6513	14.8307
USD	0.0840	0.0889	0.0927	0.0814	0.0863
EUR	13.7940	13.2257	12.9730	14.2276	13.5318
ZAR	1.3979	1.4811	1.5571	1.3950	1.4534
AUD	0.1196	0.1240	0.1277	0.1159	0.1218
HKD	0.6565	0.6813	N/A		0.6689
INR	6.0699	6.5440	N/A		6.3050
JPY	8.9143	9.3936	N/A		9.0850
NOK	0.8044	0.8349	N/A		0.8197
NZD	0.1286	0.1327	0.1373	0.1247	0.1310
SEK	0.7709	0.8001	N/A		0.7855
CAD	0.1130	0.1173	0.1208	0.1095	0.1152
CHF	0.0784	0.0814	0.0838	0.0760	0.0799
DKK	0.5402	0.5606	N/A		0.5504
NAD-Namibi	1.3979	1.4811	1.5571	1.3950	1.4534

- 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	1.00%	Flexi Fixed Deposits
Prime Rate	5.75%	6 months = 2.75%
Bank Rate	4.25%	12 months = 3.40%