

## 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/en/branches/personal/forex-online.html>



**FNB**  
First National Bank

how can we help you?

USD/ZAR	14.1571	15.8045	GBP/ZAR	21.0125
EUR/USD	1.1376	1.2500	EUR/ZAR	18.7496
GBP/USD	1.2735	1.4009	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	99.83	110.22		
GOLD \$ p/oz	1815.70	1816.90		
BRENT CRUDE \$ p/barrel	46.07	46.09		

Date : 26-Nov-20		Value Date			
Currency	Bank	Bank	Bank	Bank	30-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	14.9916	14.3600	14.0688	15.5417	14.7270
USD	0.0887	0.0934	0.0974	0.0859	0.0909
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.3229	1.4016	1.4735	1.3201	1.3754
AUD	0.1215	0.1255	0.1292	0.1178	0.1235
HKD	0.6932	0.7159	N/A		0.7046
INR	6.4304	6.8927	N/A		6.6600
JPY	9.3280	9.7747	N/A		9.4800
NOK	0.7891	0.8155	N/A		0.8023
NZD	0.1278	0.1312	0.1357	0.1239	0.1298
SEK	0.7596	0.7850	N/A		0.7723
CAD	0.1162	0.1201	0.1236	0.1127	0.1182
CHF	0.0812	0.0838	0.0863	0.0787	0.0825
DKK	0.5578	0.5761	N/A		0.5670
NAD-Namibi	1.3229	1.4016	1.4735	1.3201	1.3754

**Please Note Today is USD Holiday no currencies will settle**

- 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%