

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/personal-banking/personal/forex-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	15.2454	17.0409	GBP/ZAR	21.9736
EUR/USD	1.1270	1.2400	EUR/ZAR	20.0303
GBP/USD	1.2351	1.3603	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.29	110.99		
GOLD \$ p/oz	1896.79	1897.76		
BRENT CRUDE \$ p/barrel	40.85	40.87		

Date : 26-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	28-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0711	14.4361	14.1433	15.6240	14.8050
USD	0.0856	0.0903	0.0941	0.0829	0.0878
EUR	13.7382	13.1723	12.9207	14.1701	13.4772
ZAR	1.3760	1.4580	1.5328	1.3732	1.4307
AUD	0.1215	0.1256	0.1293	0.1178	0.1235
HKD	0.6687	0.6914	N/A		0.6801
INR	6.2063	6.6568	N/A		6.4300
JPY	9.0522	9.4966	N/A		9.2050
NOK	0.8026	0.8301	N/A		0.8163
NZD	0.1293	0.1330	0.1376	0.1254	0.1315
SEK	0.7577	0.7837	N/A		0.7707
CAD	0.1137	0.1175	0.1210	0.1102	0.1156
CHF	0.0781	0.0808	0.0832	0.0757	0.0795
DKK	0.5427	0.5612	N/A		0.5520
NAD-Namibi	1.3760	1.4580	1.5328	1.3732	1.4307

- 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	1.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%