

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/forex/online.html>



FNB
First National Bank
how can we help you?

USD/ZAR	15.2382	17.0135	GBP/ZAR	21.9947
EUR/USD	1.1210	1.2319	EUR/ZAR	19.8907
GBP/USD	1.2383	1.3622	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	99.75	110.15		
GOLD \$ p/oz	1904.06	1904.83		
BRENT CRUDE \$ p/barrel	39.04	39.06		

Date : 28-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	30-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.1098	14.4732	14.1796	15.6642	14.8431
USD	0.0856	0.0902	0.0940	0.0829	0.0877
EUR	13.6644	13.1018	12.8515	14.0940	13.4049
ZAR	1.3738	1.4557	1.5303	1.3710	1.4284
AUD	0.1212	0.1250	0.1287	0.1175	0.1231
HKD	0.6687	0.6907	N/A		0.6797
INR	6.2063	6.6568	N/A		6.4300
JPY	8.9931	9.4245	N/A		9.1400
NOK	0.7981	0.8246	N/A		0.8114
NZD	0.1290	0.1326	0.1372	0.1251	0.1312
SEK	0.7562	0.7813	N/A		0.7688
CAD	0.1141	0.1178	0.1213	0.1106	0.1160
CHF	0.0786	0.0813	0.0837	0.0762	0.0800
DKK	0.5462	0.5641	N/A		0.5552
NAD-Namibi	1.3738	1.4557	1.5303	1.3710	1.4284

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%