

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



FNB
First National Bank

how can we help you?

USD/ZAR	16.0164	17.9661	GBP/ZAR	22.7733
EUR/USD	1.1066	1.2219	EUR/ZAR	20.7351
GBP/USD	1.2141	1.3420	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.40	111.89		
GOLD \$ p/oz	1858.36	1859.13		
BRENT CRUDE \$ p/barrel	40.83	40.85		

Date : 28-Sep-20		Value Date			
Currency	Bank	Bank	Bank	Bank	02-Oct-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2325	14.5898	14.2939	15.7914	14.9632
USD	0.0832	0.0881	0.0918	0.0806	0.0855
EUR	13.8692	13.2976	13.0435	14.3052	13.6055
ZAR	1.4111	1.4950	1.5717	1.4082	1.4671
AUD	0.1191	0.1235	0.1272	0.1155	0.1213
HKD	0.6504	0.6750	N/A		0.6627
INR	6.1186	6.4927	N/A		6.3050
JPY	8.8453	9.3112	N/A		9.0100
NOK	0.8024	0.8331	N/A		0.8177
NZD	0.1281	0.1323	0.1369	0.1242	0.1306
SEK	0.7649	0.7939	N/A		0.7794
CAD	0.1124	0.1166	0.1201	0.1090	0.1145
CHF	0.0779	0.0809	0.0833	0.0755	0.0794
DKK	0.5374	0.5576	N/A		0.5475
NAD-Namibi	1.4111	1.4950	1.5717	1.4082	1.4671

- 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%