

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



FNB
First National Bank
how can we help you?

USD/ZAR	15.2569	17.0334	GBP/ZAR	21.8836
EUR/USD	1.1139	1.2242	EUR/ZAR	19.7888
GBP/USD	1.2306	1.3538	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	99.87	110.28		
GOLD \$ p/oz	1870.71	1871.78		
BRENT CRUDE \$ p/barrel	35.39	35.41		

Date : 30-Oct-20		Value Date			
Currency	Bank	Bank	Bank	Bank	03-Nov-20
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.0503	14.4162	14.1239	15.6025	14.7847
USD	0.0854	0.0900	0.0937	0.0827	0.0875
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3724	1.4540	1.5286	1.3695	1.4269
AUD	0.1224	0.1264	0.1301	0.1187	0.1244
HKD	0.6674	0.6893	N/A		0.6784
INR	6.2355	6.6773	N/A		6.4550
JPY	8.9832	9.4142	N/A		9.1300
NOK	0.8230	0.8505	N/A		0.8367
NZD	0.1299	0.1334	0.1380	0.1260	0.1320
SEK	0.7674	0.7929	N/A		0.7802
CAD	0.1147	0.1185	0.1220	0.1112	0.1166
CHF	0.0788	0.0814	0.0838	0.0764	0.0801
DKK	0.5489	0.5670	N/A		0.5580
NAD-Namibi	1.3724	1.4540	1.5286	1.3695	1.4269

- 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%