

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



FNB
First National Bank
how can we help you?

USD/ZAR	13.5004	15.0877	GBP/ZAR	20.6000
EUR/USD	1.1250	1.2375	EUR/ZAR	17.7005
GBP/USD	1.3078	1.4402	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.43	116.76		
GOLD \$ p/oz	1810.76	1811.35		
BRENT CRUDE \$ p/barrel	74.47	74.49		

Date : 1-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	3-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4466	14.7958	14.4958	16.0134	15.1740
USD	0.0884	0.0932	0.0972	0.0856	0.0907
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2587	1.3336	1.4020	1.2561	1.3087
AUD	0.1214	0.1255	0.1292	0.1177	0.1234
HKD	0.6933	0.7168	N/A		0.7051
INR	6.3427	6.8004	N/A		6.5700
JPY	9.8303	10.3206	N/A		10.0000
NOK	0.7738	0.8003	N/A		0.7871
NZD	0.1263	0.1299	0.1344	0.1224	0.1284
SEK	0.7694	0.7957	N/A		0.7825
CAD	0.1122	0.1160	0.1194	0.1088	0.1141
CHF	0.0818	0.0845	0.0870	0.0793	0.0832
DKK	0.5614	0.5805	N/A		0.5709
NAD-Namibi	1.2587	1.3336	1.4020	1.2561	1.3087

- 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	8.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%