

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	14.1026	15.7440	GBP/ZAR	21.7056
EUR/USD	1.1458	1.2591	EUR/ZAR	18.8139
GBP/USD	1.3206	1.4526	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	102.27	112.91		
GOLD \$ p/oz	1718.11	1718.88		
BRENT CRUDE \$ p/barrel	66.69	66.71		

Date : 02-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	04-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5972	14.9400	14.6370	16.1695	15.3219
USD	0.0884	0.0931	0.0971	0.0856	0.0906
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.3134	1.3916	1.4630	1.3107	1.3656
AUD	0.1150	0.1189	0.1224	0.1115	0.1170
HKD	0.6917	0.7143	N/A		0.7030
INR	6.3719	6.8312	N/A		6.6000
JPY	9.5250	9.9807	N/A		9.6800
NOK	0.7684	0.7940	N/A		0.7812
NZD	0.1233	0.1267	0.1311	0.1196	0.1254
SEK	0.7539	0.7789	N/A		0.7664
CAD	0.1132	0.1168	0.1203	0.1097	0.1150
CHF	0.0817	0.0843	0.0868	0.0792	0.0830
DKK	0.5520	0.5701	N/A		0.5611
NAD-Namibi	1.3134	1.3916	1.4630	1.3107	1.3656

- 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	2.30%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%