

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



**FNB**  
First National Bank

how can we help you?

USD/ZAR	13.9863	15.6140	GBP/ZAR	21.1992
EUR/USD	1.1473	1.2607	EUR/ZAR	18.6830
GBP/USD	1.3005	1.4305	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	100.53	111.04		
GOLD \$ p/oz	1835.91	1836.68		
BRENT CRUDE \$ p/barrel	58.65	58.67		

Date : 03-Feb-21		Value Date			
Currency	Bank	Bank	Bank	Bank	05-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2589	14.6160	14.3196	15.8188	14.9896
USD	0.0890	0.0938	0.0977	0.0862	0.0912
EUR	13.4478	12.8946	12.6482	13.8706	13.1926
ZAR	1.3112	1.3893	1.4606	1.3085	1.3633
AUD	0.1177	0.1216	0.1252	0.1141	0.1197
HKD	0.6952	0.7182	N/A		0.7067
INR	6.4773	6.8316	N/A		6.6543
JPY	9.4247	9.8799	N/A		9.5802
NOK	0.7707	0.7950	N/A		0.7829
NZD	0.1244	0.1279	0.1323	0.1206	0.1265
SEK	0.7536	0.7785	N/A		0.7661
CAD	0.1146	0.1184	0.1219	0.1111	0.1165
CHF	0.0806	0.0832	0.0857	0.0781	0.0819
DKK	0.5544	0.5727	N/A		0.5635
NAD-Namibi	1.3112	1.3893	1.4606	1.3085	1.3633

**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	2.20%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%