

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	14.0850	15.7244	GBP/ZAR	21.7992	
EUR/USD	1.1501	1.2622	EUR/ZAR	18.8362	
GBP/USD	1.3279	1.4607	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>		
USD/JPY	102.58	113.26			
GOLD \$ p/oz	1716.21	1716.72			
BRENT CRUDE \$ p/barrel	65.58	65.60			
Date :	04-Mar-21		Value Date		
Currency	Bank	Bank	Bank	Bank	08-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6667	15.0067	14.7024	16.2416	15.3902
USD	0.0885	0.0932	0.0972	0.0857	0.0907
EUR	13.5373	12.9973	12.7490	13.9628	13.2891
ZAR	1.3132	1.3914	1.4628	1.3105	1.3654
AUD	0.1143	0.1180	0.1215	0.1108	0.1162
HKD	0.6924	0.7150	N/A		0.7037
INR	6.3232	6.7696	N/A		6.5450
JPY	9.5644	10.0219	N/A		9.7200
NOK	0.7514	0.7824	N/A		0.7668
NZD	0.1228	0.1261	0.1305	0.1191	0.1248
SEK	0.7514	0.7766	N/A		0.7640
CAD	0.1128	0.1164	0.1199	0.1093	0.1146
CHF	0.0821	0.0848	0.0873	0.0796	0.0834
DKK	0.5505	0.5686	N/A		0.5596
NAD-Namibi	1.3132	1.3914	1.4628	1.3105	1.3654

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%