

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	13.9788	15.6077	GBP/ZAR	21.0108
EUR/USD	1.1071	1.2166	EUR/ZAR	18.0201
GBP/USD	1.2895	1.4185	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	106.40	117.48		
GOLD \$ p/oz	1753.50	1754.50		
BRENT CRUDE \$ p/barrel	78.53	78.55		

Date : 4-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	6-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5564	14.9010	14.5988	16.1272	15.2818
USD	0.0865	0.0912	0.0950	0.0838	0.0887
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2746	1.3506	1.4199	1.2720	1.3253
AUD	0.1203	0.1241	0.1278	0.1166	0.1222
HKD	0.6796	0.7019	N/A		0.6907
INR	6.3135	6.7696	N/A		6.5400
JPY	9.7023	10.1661	N/A		9.8600
NOK	0.7529	0.7779	N/A		0.7654
NZD	0.1258	0.1293	0.1338	0.1220	0.1279
SEK	0.7632	0.7886	N/A		0.7759
CAD	0.1103	0.1139	0.1172	0.1070	0.1121
CHF	0.0812	0.0838	0.0863	0.0787	0.0825
DKK	0.5592	0.5776	N/A		0.5684
NAD-Namibi	1.2746	1.3506	1.4199	1.2720	1.3253

- 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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%