



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	14.1110	15.7541	GBP/ZAR	21.2678	
EUR/USD	1.1050	1.2143	EUR/ZAR	18.1546	
GBP/USD	1.2931	1.4225	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	106.45	117.53			
GOLD \$ p/oz	1758.20	1758.88			
BRENT CRUDE \$ p/barrel	81.56	81.58			
Date :	5-Oct-21		Value Date		
Currency	Bank	Bank	Bank	Bank	7-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6711	15.0108	14.7064	16.2461	15.3945
USD	0.0861	0.0908	0.0946	0.0834	0.0883
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.2809	1.3571	1.4267	1.2782	1.3318
AUD	0.1197	0.1235	0.1272	0.1160	0.1216
HKD	0.6763	0.6985	N/A		0.6874
INR	6.3037	6.7594	N/A		6.5300
JPY	9.6629	10.1249	N/A		9.8200
NOK	0.7450	0.7698	N/A		0.7574
NZD	0.1252	0.1286	0.1330	0.1214	0.1272
SEK	0.7602	0.7855	N/A		0.7729
CAD	0.1095	0.1132	0.1165	0.1062	0.1114
CHF	0.0805	0.0831	0.0856	0.0780	0.0818
DKK	0.5573	0.5757	N/A		0.5665
NAD-Namibi	1.2809	1.3571	1.4267	1.2782	1.3318

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%