



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	13.9608	15.6041	GBP/ZAR	21.0554
EUR/USD	1.1030	1.2118	EUR/ZAR	17.9251
GBP/USD	1.2925	1.4234	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	106.40	117.73		
GOLD \$ p/oz	1762.65	1763.16		
BRENT CRUDE \$ p/barrel	80.13	80.15		

Date : 7-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	11-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6106	14.9528	14.6496	16.1834	15.3350
USD	0.0864	0.0912	0.0950	0.0837	0.0887
EUR	13.2898	12.7601	12.5163	13.7076	13.0463
ZAR	1.2730	1.3488	1.4180	1.2704	1.3236
AUD	0.1194	0.1234	0.1271	0.1157	0.1214
HKD	0.6787	0.7018	N/A		0.6902
INR	6.3427	6.8004	N/A		6.5700
JPY	9.7023	10.1764	N/A		9.8650
NOK	0.7482	0.7739	N/A		0.7611
NZD	0.1258	0.1293	0.1338	0.1220	0.1279
SEK	0.7652	0.7916	N/A		0.7784
CAD	0.1096	0.1134	0.1167	0.1063	0.1115
CHF	0.0808	0.0835	0.0860	0.0783	0.0822
DKK	0.5607	0.5798	N/A		0.5702
NAD-Namibi	1.2730	1.3488	1.4180	1.2704	1.3236

- 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%