

## 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/personal/banking/online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	14.4441	16.1254	GBP/ZAR	22.1247
EUR/USD	1.1339	1.2460	EUR/ZAR	19.0687
GBP/USD	1.3142	1.4457	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	103.76	114.68		
GOLD \$ p/oz	1699.01	1699.78		
BRENT CRUDE \$ p/barrel	70.21	70.23		

Date : 08-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	10-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7486	15.0851	14.7792	16.3264	15.4706
USD	0.0871	0.0918	0.0957	0.0844	0.0893
EUR	13.5733	13.0147	12.7660	14.0000	13.3156
ZAR	1.3260	1.4049	1.4769	1.3232	1.3786
AUD	0.1146	0.1182	0.1217	0.1111	0.1164
HKD	0.6811	0.7048	N/A		0.6930
INR	6.2258	6.6773	N/A		6.4500
JPY	9.5250	9.9910	N/A		9.6850
NOK	0.7522	0.7775	N/A		0.7649
NZD	0.1231	0.1264	0.1308	0.1194	0.1251
SEK	0.7520	0.7772	N/A		0.7646
CAD	0.1113	0.1150	0.1184	0.1079	0.1132
CHF	0.0820	0.0847	0.0872	0.0795	0.0833
DKK	0.5497	0.5680	N/A		0.5589
NAD-Namibi	1.3260	1.4049	1.4769	1.3232	1.3786

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