



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	13.9913	15.6218	GBP/ZAR	21.0689
EUR/USD	1.1003	1.2091	EUR/ZAR	17.9251
GBP/USD	1.2919	1.4211	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	107.19	118.34		
GOLD \$ p/oz	1755.31	1756.30		
BRENT CRUDE \$ p/barrel	82.77	82.79		

Date : 8-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6206	14.9624	14.6589	16.1937	15.3448
USD	0.0863	0.0910	0.0948	0.0836	0.0885
EUR	13.2898	12.7435	12.5000	13.7076	13.0378
ZAR	1.2729	1.3488	1.4180	1.2703	1.3235
AUD	0.1195	0.1233	0.1270	0.1158	0.1214
HKD	0.6779	0.7001	N/A		0.6890
INR	6.3622	6.8209	N/A		6.5900
JPY	9.7515	10.2176	N/A		9.9100
NOK	0.7483	0.7732	N/A		0.7608
NZD	0.1260	0.1295	0.1340	0.1221	0.1281
SEK	0.7660	0.7913	N/A		0.7787
CAD	0.1092	0.1129	0.1162	0.1059	0.1111
CHF	0.0810	0.0836	0.0861	0.0785	0.0823
DKK	0.5612	0.5797	N/A		0.5704
NAD-Namibi	1.2729	1.3488	1.4180	1.2703	1.3235

- 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%