



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	13.8223	15.4314	GBP/ZAR	21.2460
EUR/USD	1.1194	1.2300	EUR/ZAR	18.0141
GBP/USD	1.3188	1.4507	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.74	116.74		
GOLD \$ p/oz	1734.66	1735.21		
BRENT CRUDE \$ p/barrel	70.18	70.20		

Date : 10-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	12-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7151	15.0530	14.7477	16.2917	15.4377
USD	0.0876	0.0923	0.0962	0.0849	0.0898
EUR	13.3246	12.7767	12.5326	13.7435	13.0719
ZAR	1.2760	1.3519	1.4213	1.2733	1.3267
AUD	0.1204	0.1243	0.1280	0.1167	0.1224
HKD	0.6876	0.7102	N/A		0.6989
INR	6.4012	6.8619	N/A		6.6300
JPY	9.7614	10.2279	N/A		9.9200
NOK	0.7896	0.8157	N/A		0.8026
NZD	0.1265	0.1299	0.1344	0.1226	0.1285
SEK	0.0000	0.0000	N/A		0.0000
CAD	0.1109	0.1146	0.1180	0.1075	0.1128
CHF	0.0814	0.0840	0.0865	0.0789	0.0827
DKK	0.5600	0.5784	N/A		0.5692
NAD-Namibi	1.2760	1.3519	1.4213	1.2733	1.3267

- 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	8.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%