



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	13.2094	14.7463	GBP/ZAR	20.3186
EUR/USD	1.1286	1.2400	EUR/ZAR	17.3553
GBP/USD	1.3198	1.4518	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.24	116.29		
GOLD \$ p/oz	1801.51	1802.41		
BRENT CRUDE \$ p/barrel	72.19	72.21		

Date : 10-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4181	14.7684	14.4689	15.9837	15.1459
USD	0.0894	0.0942	0.0981	0.0866	0.0916
EUR	13.1695	12.6284	12.3871	13.5835	12.9199
ZAR	1.2438	1.3178	1.3854	1.2412	1.2932
AUD	0.1218	0.1258	0.1295	0.1181	0.1238
HKD	0.7008	0.7238	N/A		0.7123
INR	6.4499	6.9132	N/A		6.6800
JPY	9.9091	10.3927	N/A		10.0750
NOK	0.7787	0.8046	N/A		0.7917
NZD	0.1262	0.1296	0.1341	0.1223	0.1282
SEK	0.7746	0.8001	N/A		0.7874
CAD	0.1137	0.1174	0.1209	0.1102	0.1156
CHF	0.0825	0.0853	0.0878	0.0800	0.0839
DKK	0.5659	0.5844	N/A		0.5752
NAD-Namibi	1.2438	1.3178	1.3854	1.2412	1.2932

- 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	8.90%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%