

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/en/branch/retail-banking/personal/fx-online.html>



how can we help you?

USD/ZAR	13.7620	15.3636	GBP/ZAR	21.1180
EUR/USD	1.1559	1.2701	EUR/ZAR	18.5203
GBP/USD	1.3166	1.4483	 <p>RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.</p>	
USD/JPY	100.09	110.51		
GOLD \$ p/oz	1843.01	1843.61		
BRENT CRUDE \$ p/barrel	61.23	61.25		

Date : 11-Feb-21 **Value Date**

Currency	Bank	Bank	Bank	Bank	15-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3138	14.6686	14.3711	15.8757	15.0435
USD	0.0898	0.0946	0.0986	0.0869	0.0920
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.3015	1.3790	1.4497	1.2988	1.3532
AUD	0.1168	0.1207	0.1243	0.1133	0.1188
HKD	0.7018	0.7248	N/A		0.7133
INR	6.4206	6.8722	N/A		6.6450
JPY	9.4659	9.9189	N/A		9.6200
NOK	0.7650	0.7905	N/A		0.7778
NZD	0.1253	0.1287	0.1331	0.1215	0.1273
SEK	0.7526	0.7777	N/A		0.7652
CAD	0.1149	0.1186	0.1221	0.1114	0.1167
CHF	0.0806	0.0832	0.0857	0.0781	0.0819
DKK	0.5551	0.5735	N/A		0.5643
NAD-Namibi	1.3015	1.3790	1.4497	1.2988	1.3532

- 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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%