

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/enk/bw/enk/international-banking/personal/fo-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	13.6956	15.3061	GBP/ZAR	20.9622	
EUR/USD	1.1556	1.2712	EUR/ZAR	18.4467	
GBP/USD	1.3118	1.4445	 A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	100.19	110.96			
GOLD \$ p/oz	1813.32	1813.92			
BRENT CRUDE \$ p/barrel	61.72	61.74			
Date :	12-Feb-21			Value Date	
Currency	Bank	Bank	Bank	Bank	16-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.2413	14.5992	14.3031	15.8006	14.9723
USD	0.0899	0.0948	0.0988	0.0870	0.0922
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2980	1.3754	1.4459	1.2953	1.3496
AUD	0.1170	0.1210	0.1246	0.1135	0.1190
HKD	0.7026	0.7263	N/A		0.7145
INR	6.4304	6.8927	N/A		6.6600
JPY	9.4954	9.9704	N/A		9.6600
NOK	0.7700	0.7964	N/A		0.7832
NZD	0.1256	0.1292	0.1337	0.1218	0.1277
SEK	0.7553	0.7814	N/A		0.7684
CAD	0.1153	0.1193	0.1228	0.1118	0.1173
CHF	0.0807	0.0834	0.0859	0.0782	0.0821
DKK	0.5559	0.5747	N/A		0.5653
NAD-Namibi	1.2980	1.3754	1.4459	1.2953	1.3496

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%