

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	14.0558	15.6938	GBP/ZAR	21.1807
EUR/USD	1.1021	1.2111	EUR/ZAR	18.0378
GBP/USD	1.2928	1.4221	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	108.40	119.81		
GOLD \$ p/oz	1757.21	1757.10		
BRENT CRUDE \$ p/barrel	83.95	83.96		

Date : 12-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	14-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6668	15.0067	14.7024	16.2417	15.3903
USD	0.0861	0.0908	0.0946	0.0834	0.0883
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2759	1.3519	1.4213	1.2732	1.3266
AUD	0.1181	0.1219	0.1255	0.1145	0.1200
HKD	0.6761	0.6982	N/A		0.6872
INR	6.4012	6.8619	N/A		6.6300
JPY	9.8402	10.3206	N/A		10.0050
NOK	0.7443	0.7689	N/A		0.7566
NZD	0.1251	0.1285	0.1329	0.1213	0.1271
SEK	0.7613	0.7863	N/A		0.7738
CAD	0.1084	0.1120	0.1153	0.1051	0.1102
CHF	0.0806	0.0832	0.0857	0.0781	0.0819
DKK	0.5593	0.5777	N/A		0.5685
NAD-Namibi	1.2759	1.3519	1.4213	1.2732	1.3266

- 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%