

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	13.8440	15.4556	GBP/ZAR	21.1988
EUR/USD	1.1196	1.2303	EUR/ZAR	18.0459
GBP/USD	1.3138	1.4452	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.54	116.52		
GOLD \$ p/oz	1757.70	1758.30		
BRENT CRUDE \$ p/barrel	71.43	71.45		

Date : 13-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	17-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6731	15.0128	14.7083	16.2482	15.3965
USD	0.0875	0.0922	0.0961	0.0848	0.0897
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2766	1.3526	1.4219	1.2739	1.3273
AUD	0.1203	0.1241	0.1278	0.1166	0.1222
HKD	0.6868	0.7094	N/A		0.6981
INR	6.3914	6.8414	N/A		6.6150
JPY	9.7318	10.1970	N/A		9.8900
NOK	0.7811	0.8069	N/A		0.7940
NZD	0.1260	0.1294	0.1339	0.1221	0.1280
SEK	0.7665	0.7919	N/A		0.7792
CAD	0.1104	0.1141	0.1175	0.1071	0.1123
CHF	0.0815	0.0841	0.0866	0.0790	0.0828
DKK	0.5593	0.5777	N/A		0.5685
NAD-Namibi	1.2766	1.3526	1.4219	1.2739	1.3273

- 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%