

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	13.2971	14.8442	GBP/ZAR	20.3496
EUR/USD	1.1236	1.2346	EUR/ZAR	17.3942
GBP/USD	1.3131	1.4444	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.38	116.45		
GOLD \$ p/oz	1788.97	1789.68		
BRENT CRUDE \$ p/barrel	71.87	71.89		

Date : 13-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	15-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4071	14.7578	14.4585	15.9724	15.1351
USD	0.0890	0.0938	0.0977	0.0862	0.0912
EUR	13.1695	12.6284	12.3871	13.5835	12.9199
ZAR	1.2466	1.3208	1.3885	1.2440	1.2961
AUD	0.1220	0.1261	0.1298	0.1183	0.1241
HKD	0.6981	0.7210	N/A		0.7095
INR	6.4401	6.8927	N/A		6.6650
JPY	9.8796	10.3618	N/A		10.0450
NOK	0.7794	0.8053	N/A		0.7924
NZD	0.1263	0.1298	0.1343	0.1224	0.1284
SEK	0.7764	0.8021	N/A		0.7892
CAD	0.1138	0.1175	0.1210	0.1103	0.1157
CHF	0.0826	0.0854	0.0879	0.0801	0.0840
DKK	0.5664	0.5849	N/A		0.5757
NAD-Namibi	1.2466	1.3208	1.3885	1.2440	1.2961

- 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%