

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	13.7994	15.4052	GBP/ZAR	20.9459
EUR/USD	1.1063	1.2157	EUR/ZAR	17.7734
GBP/USD	1.3024	1.4327	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	108.51	119.91		
GOLD \$ p/oz	1794.20	1795.32		
BRENT CRUDE \$ p/barrel	83.85	83.86		

Date : 14-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6415	14.9825	14.6786	16.2154	15.3654
USD	0.0869	0.0916	0.0955	0.0842	0.0891
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2639	1.3391	1.4078	1.2613	1.3141
AUD	0.1185	0.1223	0.1259	0.1149	0.1204
HKD	0.6819	0.7043	N/A		0.6931
INR	6.4304	6.8824	N/A		6.6550
JPY	9.9387	10.4236	N/A		10.1050
NOK	0.7411	0.7657	N/A		0.7534
NZD	0.1252	0.1287	0.1331	0.1214	0.1273
SEK	0.7580	0.7833	N/A		0.7706
CAD	0.1086	0.1123	0.1156	0.1053	0.1105
CHF	0.0808	0.0833	0.0858	0.0783	0.0821
DKK	0.5619	0.5806	N/A		0.5713
NAD-Namibi	1.2639	1.3391	1.4078	1.2613	1.3141

- 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%