

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	13.2351	14.7761	GBP/ZAR	20.3748
EUR/USD	1.1288	1.2403	EUR/ZAR	17.3940
GBP/USD	1.3208	1.4529	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.25	116.30		
GOLD \$ p/oz	1788.50	1789.97		
BRENT CRUDE \$ p/barrel	72.57	72.59		

Date : 14-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	16-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4463	14.7955	14.4955	16.0130	15.1737
USD	0.0893	0.0941	0.0980	0.0865	0.0915
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2449	1.3191	1.3867	1.2423	1.2944
AUD	0.1224	0.1265	0.1302	0.1187	0.1245
HKD	0.7003	0.7233	N/A		0.7118
INR	6.4596	6.9132	N/A		6.6850
JPY	9.8993	10.3824	N/A		10.0650
NOK	0.7747	0.8002	N/A		0.7875
NZD	0.1264	0.1298	0.1343	0.1225	0.1284
SEK	0.7717	0.7973	N/A		0.7845
CAD	0.1139	0.1176	0.1211	0.1104	0.1158
CHF	0.0829	0.0857	0.0882	0.0804	0.0843
DKK	0.5660	0.5846	N/A		0.5753
NAD-Namibi	1.2449	1.3191	1.3867	1.2423	1.2944

- 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%