



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	13.7802	15.3843	GBP/ZAR	21.1818
EUR/USD	1.1248	1.2360	EUR/ZAR	18.0465
GBP/USD	1.3188	1.4507	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.66	115.55		
GOLD \$ p/oz	1774.69	1775.50		
BRENT CRUDE \$ p/barrel	72.24	72.26		

Date : 16-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	18-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6807	15.0200	14.7154	16.2560	15.4039
USD	0.0878	0.0925	0.0964	0.0850	0.0900
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2749	1.3508	1.4201	1.2723	1.3256
AUD	0.1207	0.1246	0.1283	0.1170	0.1227
HKD	0.6892	0.7118	N/A		0.7005
INR	6.4012	6.8517	N/A		6.6250
JPY	9.6826	10.1455	N/A		9.8400
NOK	0.7809	0.8068	N/A		0.7939
NZD	0.1260	0.1295	0.1340	0.1221	0.1281
SEK	0.7660	0.7915	N/A		0.7788
CAD	0.1111	0.1147	0.1181	0.1077	0.1129
CHF	0.0811	0.0837	0.0862	0.0786	0.0824
DKK	0.5586	0.5769	N/A		0.5678
NAD-Namibi	1.2749	1.3508	1.4201	1.2723	1.3256

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%