



## 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	13.9564	15.5822	GBP/ZAR	21.3549
EUR/USD	1.1217	1.2326	EUR/ZAR	18.2283
GBP/USD	1.3127	1.4440	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.50	115.38		
GOLD \$ p/oz	1791.39	1792.25		
BRENT CRUDE \$ p/barrel	70.89	70.91		

Date : 17-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	19-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7129	15.0508	14.7456	16.2894	15.4355
USD	0.0872	0.0919	0.0958	0.0845	0.0894
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2826	1.3591	1.4288	1.2800	1.3336
AUD	0.1208	0.1246	0.1283	0.1171	0.1227
HKD	0.6852	0.7077	N/A		0.6964
INR	6.3622	6.8209	N/A		6.5900
JPY	9.6038	10.0631	N/A		9.7600
NOK	0.7802	0.8060	N/A		0.7931
NZD	0.1272	0.1306	0.1351	0.1233	0.1292
SEK	0.7620	0.7873	N/A		0.7747
CAD	0.1110	0.1147	0.1181	0.1076	0.1129
CHF	0.0802	0.0828	0.0853	0.0777	0.0815
DKK	0.5557	0.5740	N/A		0.5649
NAD-Namibi	1.2826	1.3591	1.4288	1.2800	1.3336

- 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%