

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/fo-online.html>



FNB
First National Bank

how can we help you?

USD/ZAR	13.9889	15.6347	GBP/ZAR	21.5873
EUR/USD	1.1340	1.2475	EUR/ZAR	18.4907
GBP/USD	1.3226	1.4564	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.39	115.49		
GOLD \$ p/oz	1735.36	1736.13		
BRENT CRUDE \$ p/barrel	68.24	68.26		

Date : 17-Mar-21		Value Date			
Currency	Bank	Bank	Bank	Bank	19-Mar-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6380	14.9791	14.6753	16.2117	15.3619
USD	0.0883	0.0931	0.0971	0.0855	0.0906
EUR	13.3947	12.8439	12.5985	13.8158	13.1407
ZAR	1.3028	1.3804	1.4512	1.3002	1.3546
AUD	0.1152	0.1302	0.1341	0.1117	0.1227
HKD	0.6916	0.7151	N/A		0.7033
INR	6.2940	6.7491	N/A		6.5200
JPY	9.7220	10.1970	N/A		9.8850
NOK	0.7554	0.7811	N/A		0.7683
NZD	0.1340	0.1378	0.1425	0.1299	0.1362
SEK	0.7578	0.7840	N/A		0.7709
CAD	0.1109	0.1147	0.1181	0.1075	0.1128
CHF	0.0810	0.0837	0.0862	0.0785	0.0824
DKK	0.5565	0.5754	N/A		0.5660
NAD-Namibi	1.3028	1.3804	1.4512	1.3002	1.3546

- 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	2.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%