

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	13.6157	15.2010	GBP/ZAR	20.8272
EUR/USD	1.1229	1.2339	EUR/ZAR	17.8010
GBP/USD	1.3124	1.4436	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.17	116.11		
GOLD \$ p/oz	1784.16	1785.80		
BRENT CRUDE \$ p/barrel	74.83	74.85		

Date : 17-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5694	14.9135	14.6110	16.1407	15.2946
USD	0.0880	0.0927	0.0966	0.0852	0.0902
EUR	13.3072	12.7601	12.5163	13.7255	13.0549
ZAR	1.2625	1.3377	1.4063	1.2599	1.3127
AUD	0.1214	0.1253	0.1290	0.1177	0.1233
HKD	0.6907	0.7133	N/A		0.7020
INR	6.3524	6.8106	N/A		6.5800
JPY	9.7515	10.2176	N/A		9.9100
NOK	0.7634	0.7890	N/A		0.7762
NZD	0.1253	0.1288	0.1332	0.1215	0.1274
SEK	0.7636	0.7889	N/A		0.7762
CAD	0.1123	0.1159	0.1193	0.1089	0.1141
CHF	0.0821	0.0849	0.0874	0.0796	0.0835
DKK	0.5600	0.5783	N/A		0.5692
NAD-Namibi	1.2625	1.3377	1.4063	1.2599	1.3127

- 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%