



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	13.9063	15.5437	GBP/ZAR	21.2167
EUR/USD	1.1173	1.2291	EUR/ZAR	18.1118
GBP/USD	1.3075	1.4399	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.70	115.97		
GOLD \$ p/oz	1790.81	1791.53		
BRENT CRUDE \$ p/barrel	71.08	71.10		

Date : 18-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	20-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6499	14.9904	14.6864	16.2241	15.3736
USD	0.0872	0.0920	0.0959	0.0845	0.0895
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2794	1.3557	1.4252	1.2768	1.3303
AUD	0.1212	0.1251	0.1288	0.1175	0.1232
HKD	0.6851	0.7083	N/A		0.6967
INR	6.3622	6.8312	N/A		6.5950
JPY	9.6333	10.1146	N/A		9.8000
NOK	0.7827	0.8096	N/A		0.7961
NZD	0.1271	0.1307	0.1352	0.1232	0.1292
SEK	0.7680	0.7943	N/A		0.7812
CAD	0.1109	0.1147	0.1181	0.1075	0.1128
CHF	0.0803	0.0830	0.0855	0.0778	0.0817
DKK	0.5578	0.5768	N/A		0.5673
NAD-Namibi	1.2794	1.3557	1.4252	1.2768	1.3303

- 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%