

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	13.7535	15.3552	GBP/ZAR	20.9559	
EUR/USD	1.1047	1.2139	EUR/ZAR	17.6895	
GBP/USD	1.3072	1.4380	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	109.46	120.84			
GOLD \$ p/oz	1765.10	1765.20			
BRENT CRUDE \$ p/barrel	85.54	85.55			
Date :	18-Oct-21		Value Date		
Currency	Bank	Bank	Bank	Bank	20-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6824	15.0215	14.7169	16.2578	15.4055
USD	0.0870	0.0917	0.0956	0.0843	0.0892
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2611	1.3363	1.4048	1.2585	1.3113
AUD	0.1186	0.1225	0.1261	0.1150	0.1206
HKD	0.6827	0.7051	N/A		0.6939
INR	6.4401	6.8927	N/A		6.6650
JPY	10.0372	10.5163	N/A		10.2000
NOK	0.7429	0.7676	N/A		0.7553
NZD	0.1242	0.1277	0.1321	0.1204	0.1263
SEK	0.7591	0.7844	N/A		0.7718
CAD	0.1088	0.1124	0.1157	0.1055	0.1106
CHF	0.0813	0.0839	0.0864	0.0788	0.0826
DKK	0.5636	0.5821	N/A		0.5729
NAD-Namibi	1.2611	1.3363	1.4048	1.2585	1.3113

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	8.40%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%