



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	13.6321	15.2175	GBP/ZAR	21.1314
EUR/USD	1.1551	1.2692	EUR/ZAR	18.3316
GBP/USD	1.3301	1.4631	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	101.12	111.63		
GOLD \$ p/oz	1772.66	1774.20		
BRENT CRUDE \$ p/barrel	65.48	65.50		

Date : 19-Feb-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Feb-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.4203	14.7705	14.4710	15.9861	15.1481
USD	0.0901	0.0949	0.0989	0.0872	0.0923
EUR	13.3771	12.8270	12.5820	13.7977	13.1234
ZAR	1.2934	1.3704	1.4406	1.2907	1.3448
AUD	0.1165	0.1203	0.1238	0.1130	0.1184
HKD	0.7041	0.7271	N/A		0.7156
INR	6.4206	6.8722	N/A		6.6450
JPY	9.5939	10.0528	N/A		9.7500
NOK	0.7669	0.7925	N/A		0.7797
NZD	0.1255	0.1290	0.1334	0.1217	0.1276
SEK	0.7529	0.7777	N/A		0.7653
CAD	0.1152	0.1191	0.1226	0.1117	0.1172
CHF	0.0814	0.0840	0.0865	0.0789	0.0827
DKK	0.5578	0.5762	N/A		0.5670
NAD-Namibi	1.2934	1.3704	1.4406	1.2907	1.3448

- 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	2.30%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%