



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	13.6215	15.2079	GBP/ZAR	20.8149
EUR/USD	1.1109	1.2207	EUR/ZAR	17.6181
GBP/USD	1.3110	1.4422	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	109.06	120.52		
GOLD \$ p/oz	1781.79	1782.30		
BRENT CRUDE \$ p/barrel	84.83	84.84		

Date : 19-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	21-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6400	14.9810	14.6772	16.2138	15.3639
USD	0.0875	0.0922	0.0961	0.0848	0.0897
EUR	13.2380	12.6939	12.4514	13.6541	12.9871
ZAR	1.2560	1.3309	1.3991	1.2534	1.3060
AUD	0.1181	0.1220	0.1256	0.1145	0.1201
HKD	0.6863	0.7089	N/A		0.6976
INR	6.4499	6.9030	N/A		6.6750
JPY	10.0569	10.5472	N/A		10.2250
NOK	0.7388	0.7633	N/A		0.7510
NZD	0.1235	0.1268	0.1313	0.1198	0.1255
SEK	0.7595	0.7847	N/A		0.7721
CAD	0.1087	0.1124	0.1157	0.1054	0.1106
CHF	0.0813	0.0839	0.0864	0.0788	0.0826
DKK	0.5636	0.5822	N/A		0.5729
NAD-Namibi	1.2560	1.3309	1.3991	1.2534	1.3060

- 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%