

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	14.3514	16.0414	GBP/ZAR	21.6796	
EUR/USD	1.1129	1.2244	EUR/ZAR	18.6185	
GBP/USD	1.2945	1.4257	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.		
USD/JPY	104.84	116.01			
GOLD \$ p/oz	1786.95	1786.75			
BRENT CRUDE \$ p/barrel	67.07	67.09			
Date :	20-Aug-21		Value Date		
Currency	Bank	Bank	Bank	Bank	24-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7420	15.0787	14.7729	16.3196	15.4641
USD	0.0859	0.0906	0.0944	0.0831	0.0881
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.2998	1.3772	1.4478	1.2971	1.3514
AUD	0.1217	0.1259	0.1296	0.1180	0.1238
HKD	0.6744	0.6974	N/A		0.6859
INR	6.2745	6.7388	N/A		6.5050
JPY	9.4954	9.9601	N/A		9.6550
NOK	0.7862	0.8132	N/A		0.7997
NZD	0.1272	0.1308	0.1353	0.1233	0.1293
SEK	0.7634	0.7897	N/A		0.7765
CAD	0.1118	0.1156	0.1190	0.1084	0.1137
CHF	0.0794	0.0821	0.0845	0.0770	0.0808
DKK	0.5512	0.5700	N/A		0.5606
NAD-Namibi	1.2998	1.3772	1.4478	1.2971	1.3514

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%