



## 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	13.7458	15.3634	GBP/ZAR	20.8630
EUR/USD	1.1183	1.2303	EUR/ZAR	17.9183
GBP/USD	1.3007	1.4325	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	104.90	116.06		
GOLD \$ p/oz	1759.64	1760.44		
BRENT CRUDE \$ p/barrel	73.50	73.52		

Date : 21-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	23-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5348	14.8802	14.5784	16.1047	15.2605
USD	0.0874	0.0922	0.0961	0.0847	0.0897
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2675	1.3430	1.4119	1.2649	1.3179
AUD	0.1213	0.1254	0.1291	0.1176	0.1233
HKD	0.6862	0.7095	N/A		0.6978
INR	6.3232	6.7799	N/A		6.5500
JPY	9.6727	10.1455	N/A		9.8350
NOK	0.7662	0.7925	N/A		0.7794
NZD	0.1254	0.1290	0.1334	0.1216	0.1275
SEK	0.7642	0.7902	N/A		0.7772
CAD	0.1124	0.1163	0.1198	0.1090	0.1144
CHF	0.0818	0.0845	0.0870	0.0793	0.0832
DKK	0.5588	0.5778	N/A		0.5683
NAD-Namibi	1.2675	1.3430	1.4119	1.2649	1.3179

- 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	8.80%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%