



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	13.6875	15.2803	GBP/ZAR	20.9418
EUR/USD	1.1113	1.2211	EUR/ZAR	17.7086
GBP/USD	1.3128	1.4441	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	109.09	120.56		
GOLD \$ p/oz	1793.41	1793.74		
BRENT CRUDE \$ p/barrel	84.55	84.56		

Date : 22-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	26-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6957	15.0343	14.7294	16.2716	15.4186
USD	0.0873	0.0920	0.0959	0.0846	0.0895
EUR	13.2725	12.7269	12.4838	13.6897	13.0209
ZAR	1.2593	1.3342	1.4027	1.2567	1.3093
AUD	0.1174	0.1212	0.1248	0.1138	0.1193
HKD	0.6847	0.7072	N/A		0.6959
INR	6.4109	6.8619	N/A		6.6350
JPY	10.0372	10.5266	N/A		10.2050
NOK	0.7337	0.7580	N/A		0.7459
NZD	0.1226	0.1259	0.1303	0.1189	0.1246
SEK	0.7552	0.7801	N/A		0.7677
CAD	0.1086	0.1122	0.1155	0.1053	0.1104
CHF	0.0808	0.0834	0.0859	0.0783	0.0821
DKK	0.5626	0.5811	N/A		0.5719
NAD-Namibi	1.2593	1.3342	1.4027	1.2567	1.3093

- 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%