

## 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                 | 13.8048 | 15.4121 | GBP/ZAR   | 20.8916 |
| EUR/USD                 | 1.1185  | 1.2291  | EUR/ZAR   | 17.9785 |
| GBP/USD                 | 1.2984  | 1.4283  |  <b>RMB</b><br>BOTSWANA<br>A division of FNB Botswana Limited<br>Traditional values. Innovative ideas. |         |
| USD/JPY                 | 104.70  | 115.72  |   |         |
| GOLD \$ p/oz            | 1776.95 | 1777.80 |   |         |
| BRENT CRUDE \$ p/barrel | 73.10   | 73.12   |   |         |

| Date : 22-Sep-21 |                 | Value Date |           |            |           |
|------------------|-----------------|------------|-----------|------------|-----------|
| Currency         | Bank            | Bank       | Bank      | Bank       | 24-Sep-21 |
| Code             | TT Selling Rate | Buying TT  | Buys cash | Sells cash | Midrate   |
| GBP              | 15.5243         | 14.8702    | 14.5686   | 16.0939    | 15.2503   |
| USD              | 0.0873          | 0.0920     | 0.0959    | 0.0846     | 0.0895    |
| EUR              | 13.3596         | 12.8102    | 12.5655   | 13.7796    | 13.1062   |
| ZAR              | 1.2701          | 1.3457     | 1.4148    | 1.2675     | 1.3206    |
| AUD              | 0.1215          | 0.1255     | 0.1292    | 0.1178     | 0.1235    |
| HKD              | 0.6856          | 0.7081     | N/A       |            | 0.6968    |
| INR              | 6.3330          | 6.7901     | N/A       |            | 6.5600    |
| JPY              | 9.6333          | 10.1043    | N/A       |            | 9.7950    |
| NOK              | 0.7624          | 0.7876     | N/A       |            | 0.7750    |
| NZD              | 0.1254          | 0.1288     | 0.1332    | 0.1216     | 0.1274    |
| SEK              | 0.7632          | 0.7885     | N/A       |            | 0.7758    |
| CAD              | 0.1126          | 0.1163     | 0.1198    | 0.1092     | 0.1145    |
| CHF              | 0.0813          | 0.0839     | 0.0864    | 0.0788     | 0.0826    |
| DKK              | 0.5581          | 0.5764     | N/A       |            | 0.5673    |
| NAD-Namibi       | 1.2701          | 1.3457     | 1.4148    | 1.2675     | 1.3206    |

- 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%           |