



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	14.2882	15.9695	GBP/ZAR	21.6186
EUR/USD	1.1154	1.2272	EUR/ZAR	18.5772
GBP/USD	1.2967	1.4281	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.15	116.35		
GOLD \$ p/oz	1785.61	1786.22		
BRENT CRUDE \$ p/barrel	67.22	67.24		

Date : 23-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	25-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7325	15.0697	14.7641	16.3097	15.4548
USD	0.0860	0.0908	0.0946	0.0833	0.0883
EUR	13.5192	12.9629	12.7152	13.9442	13.2626
ZAR	1.2970	1.3741	1.4446	1.2943	1.3485
AUD	0.1214	0.1255	0.1292	0.1177	0.1234
HKD	0.6760	0.6990	N/A		0.6875
INR	6.2745	6.7388	N/A		6.5050
JPY	9.5447	10.0116	N/A		9.7050
NOK	0.7812	0.8080	N/A		0.7946
NZD	0.1270	0.1306	0.1351	0.1231	0.1291
SEK	0.7626	0.7888	N/A		0.7757
CAD	0.1108	0.1146	0.1180	0.1074	0.1127
CHF	0.0795	0.0822	0.0846	0.0771	0.0809
DKK	0.5511	0.5699	N/A		0.5605
NAD-Namibi	1.2970	1.3741	1.4446	1.2943	1.3485

- 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%