

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	13.9919	15.6218	GBP/ZAR	21.2929
EUR/USD	1.1207	1.2315	EUR/ZAR	18.2578
GBP/USD	1.3056	1.4362	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.06	115.99		
GOLD \$ p/oz	1791.50	1793.58		
BRENT CRUDE \$ p/barrel	71.78	71.80		

Date : 25-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6626	15.0027	14.6984	16.2372	15.3861
USD	0.0870	0.0917	0.0956	0.0843	0.0892
EUR	13.4301	12.8776	12.6316	13.8523	13.1753
ZAR	1.2830	1.3595	1.4292	1.2804	1.3340
AUD	0.1212	0.1250	0.1287	0.1175	0.1231
HKD	0.6831	0.7055	N/A		0.6943
INR	6.3524	6.8004	N/A		6.5750
JPY	9.6333	10.0940	N/A		9.7900
NOK	0.7748	0.8005	N/A		0.7877
NZD	0.1264	0.1298	0.1343	0.1225	0.1284
SEK	0.7627	0.7878	N/A		0.7753
CAD	0.1107	0.1143	0.1177	0.1073	0.1125
CHF	0.0802	0.0828	0.0853	0.0777	0.0815
DKK	0.5558	0.5741	N/A		0.5650
NAD-Namibi	1.2830	1.3595	1.4292	1.2804	1.3340

- 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%