

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/personal-banking/personal/forex-online.html>



how can we help you?

USD/ZAR	14.1189	15.7618	GBP/ZAR	21.4626
EUR/USD	1.1614	1.2762	EUR/ZAR	19.0913
GBP/USD	1.3043	1.4347	 A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	99.29	109.63		
GOLD \$ p/oz	1851.76	1852.53		
BRENT CRUDE \$ p/barrel	55.25	55.27		

Date : 25-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3206	14.6750	14.3773	15.8827	15.0501
USD	0.0889	0.0936	0.0976	0.0861	0.0911
EUR	13.6279	13.0667	12.8171	14.0563	13.3690
ZAR	1.3222	1.4009	1.4727	1.3195	1.3747
AUD	0.1158	0.1196	0.1231	0.1123	0.1177
HKD	0.6948	0.7175	N/A		0.7062
INR	6.3622	6.8209	N/A		6.5900
JPY	9.2984	9.7438	N/A		9.4500
NOK	0.7579	0.7830	N/A		0.7704
NZD	0.1243	0.1278	0.1322	0.1205	0.1264
SEK	0.7404	0.7649	N/A		0.7527
CAD	0.1138	0.1175	0.1210	0.1103	0.1157
CHF	0.0793	0.0819	0.0843	0.0769	0.0806
DKK	0.5475	0.5655	N/A		0.5565
NAD-Namibi	1.3222	1.4009	1.4727	1.3195	1.3747

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	2.20%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%