



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	13.8612	15.4753	GBP/ZAR	21.1838
EUR/USD	1.1123	1.2223	EUR/ZAR	17.9513
GBP/USD	1.3112	1.4424	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	108.74	120.05		
GOLD \$ p/oz	1800.30	1800.40		
BRENT CRUDE \$ p/barrel	86.11	86.12		

Date : 25-Oct-21		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Oct-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.7653	15.1010	14.7948	16.3437	15.4870
USD	0.0868	0.0915	0.0954	0.0841	0.0890
EUR	13.3596	12.8102	12.5655	13.7796	13.1062
ZAR	1.2682	1.3437	1.4126	1.2656	1.3186
AUD	0.1168	0.1206	0.1241	0.1133	0.1187
HKD	0.6806	0.7030	N/A		0.6918
INR	6.4012	6.8619	N/A		6.6300
JPY	9.9485	10.4236	N/A		10.1100
NOK	0.7286	0.7527	N/A		0.7407
NZD	0.1220	0.1253	0.1297	0.1183	0.1240
SEK	0.7504	0.7752	N/A		0.7628
CAD	0.1081	0.1117	0.1150	0.1048	0.1099
CHF	0.0802	0.0828	0.0853	0.0777	0.0815
DKK	0.5586	0.5770	N/A		0.5678
NAD-Namibi	1.2682	1.3437	1.4126	1.2656	1.3186

- 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%