



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	14.0244	15.6581	GBP/ZAR	21.3657
EUR/USD	1.1224	1.2334	EUR/ZAR	18.3281
GBP/USD	1.3070	1.4378	 RMB BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.39	116.36		
GOLD \$ p/oz	1786.16	1786.68		
BRENT CRUDE \$ p/barrel	72.36	72.38		

Date : 26-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	30-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6973	15.0360	14.7311	16.2733	15.4203
USD	0.0869	0.0916	0.0955	0.0842	0.0891
EUR	13.4656	12.9116	12.6649	13.8889	13.2101
ZAR	1.2845	1.3611	1.4309	1.2819	1.3356
AUD	0.1209	0.1248	0.1285	0.1172	0.1229
HKD	0.6826	0.7050	N/A		0.6938
INR	6.3427	6.7901	N/A		6.5650
JPY	9.6530	10.1146	N/A		9.8100
NOK	0.7732	0.7989	N/A		0.7861
NZD	0.1261	0.1295	0.1340	0.1222	0.1281
SEK	0.7629	0.7882	N/A		0.7756
CAD	0.1105	0.1142	0.1176	0.1072	0.1124
CHF	0.0803	0.0829	0.0854	0.0778	0.0816
DKK	0.5541	0.5723	N/A		0.5632
NAD-Namibi	1.2845	1.3611	1.4309	1.2819	1.3356

- 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%