

## 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	13.9197	15.5588	GBP/ZAR	21.1845
EUR/USD	1.1204	1.2326	EUR/ZAR	18.1805
GBP/USD	1.3042	1.4363	 <b>RMB</b> BOTSWANA A division of FNB Botswana Limited Traditional values. Innovative ideas.	
USD/JPY	105.25	116.45		
GOLD \$ p/oz	1796.71	1797.53		
BRENT CRUDE \$ p/barrel	71.72	71.74		

Date : 27-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	31-Aug-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6285	14.9700	14.6664	16.2019	15.3526
USD	0.0871	0.0919	0.0958	0.0844	0.0894
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2792	1.3555	1.4250	1.2766	1.3301
AUD	0.1212	0.1253	0.1290	0.1175	0.1232
HKD	0.6844	0.7076	N/A		0.6960
INR	6.3427	6.8106	N/A		6.5750
JPY	9.6727	10.1455	N/A		9.8350
NOK	0.7738	0.8003	N/A		0.7871
NZD	0.1264	0.1300	0.1345	0.1225	0.1285
SEK	0.7648	0.7910	N/A		0.7779
CAD	0.1112	0.1150	0.1184	0.1078	0.1131
CHF	0.0806	0.0833	0.0858	0.0781	0.0820
DKK	0.5556	0.5745	N/A		0.5651
NAD-Namibi	1.2792	1.3555	1.4250	1.2766	1.3301

- 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%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%