



## 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/branches/personal/forex-online.html>



**FNB**  
First National Bank  
how can we help you?

USD/ZAR	<b>14.1437</b>	<b>15.7894</b>	GBP/ZAR	<b>21.5470</b>
EUR/USD	<b>1.1585</b>	<b>1.2731</b>	EUR/ZAR	<b>19.0782</b>
GBP/USD	<b>1.3071</b>	<b>1.4379</b>		
USD/JPY	<b>99.19</b>	<b>109.63</b>		
GOLD \$ p/oz	<b>1845.30</b>	<b>1847.80</b>		
BRENT CRUDE \$ p/barrel	<b>55.15</b>	<b>55.17</b>		

Date : 27-Jan-21		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Jan-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3708	14.7231	14.4245	15.9347	15.0994
USD	0.0888	0.0935	0.0975	0.0860	0.0910
EUR	13.6096	13.0493	12.8000	14.0375	13.3512
ZAR	1.3231	1.4018	1.4737	1.3203	1.3756
AUD	0.1157	0.1195	0.1230	0.1122	0.1176
HKD	0.6940	0.7168	N/A		0.7054
INR	6.3524	6.8106	N/A		6.5800
JPY	9.2787	9.7335	N/A		9.4350
NOK	0.7658	0.7915	N/A		0.7787
NZD	0.1239	0.1274	0.1318	0.1201	0.1260
SEK	0.7434	0.7683	N/A		0.7558
CAD	0.1139	0.1176	0.1211	0.1104	0.1158
CHF	0.0794	0.0820	0.0844	0.0770	0.0807
DKK	0.5478	0.5660	N/A		0.5569
NAD-Namibi	1.3231	1.4018	1.4737	1.3203	1.3756

**Please Note USD HOLIDAY, NO CURRENCY SETTLEMENT TODAY**

- 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	<b>1.90%</b>	<b>Flexi Fixed Deposits</b>
Prime Rate	<b>5.25%</b>	6 months = 2.50%
Bank Rate	<b>3.75%</b>	12 months = 3.15%