

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>



how can we help you?

USD/ZAR	13.9570	15.6007	GBP/ZAR	21.1876
EUR/USD	1.1154	1.2271	EUR/ZAR	18.1478
GBP/USD	1.3009	1.4327	 RMB BOTSWANA <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	105.83	117.10		
GOLD \$ p/oz	1755.90	1755.86		
BRENT CRUDE \$ p/barrel	76.75	76.77		

Date : 27-Sep-21		Value Date			
Currency	Bank	Bank	Bank	Bank	29-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.6590	14.9992	14.6950	16.2335	15.3826
USD	0.0867	0.0915	0.0954	0.0840	0.0890
EUR	13.4124	12.8607	12.6150	13.8340	13.1579
ZAR	1.2769	1.3531	1.4225	1.2743	1.3277
AUD	0.1202	0.1242	0.1279	0.1165	0.1222
HKD	0.6808	0.7039	N/A		0.6924
INR	6.2745	6.7286	N/A		6.5000
JPY	9.6826	10.1558	N/A		9.8450
NOK	0.7497	0.7755	N/A		0.7626
NZD	0.1246	0.1282	0.1326	0.1208	0.1267
SEK	0.7577	0.7837	N/A		0.7707
CAD	0.1103	0.1141	0.1175	0.1070	0.1122
CHF	0.0811	0.0838	0.0863	0.0786	0.0825
DKK	0.5553	0.5743	N/A		0.5648
NAD-Namibi	1.2769	1.3531	1.4225	1.2743	1.3277

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	8.80%	Flexi Fixed Deposits
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%