

## 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	13.6219	15.2245	GBP/ZAR	20.8285
EUR/USD	1.1271	1.2399	EUR/ZAR	17.8952
GBP/USD	1.3104	1.4431	 <b>RMB BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.	
USD/JPY	104.94	116.21		
GOLD \$ p/oz	1815.18	1815.90		
BRENT CRUDE \$ p/barrel	72.81	72.83		

Date : 31-Aug-21		Value Date			
Currency	Bank	Bank	Bank	Bank	2-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.5291	14.8747	14.5730	16.0988	15.2549
USD	0.0881	0.0929	0.0969	0.0853	0.0904
EUR	13.3421	12.7935	12.5491	13.7615	13.0891
ZAR	1.2659	1.3413	1.4100	1.2633	1.3162
AUD	0.1213	0.1254	0.1291	0.1176	0.1233
HKD	0.6914	0.7149	N/A		0.7031
INR	6.3232	6.7901	N/A		6.5550
JPY	9.7515	10.2382	N/A		9.9200
NOK	0.7694	0.7959	N/A		0.7826
NZD	0.1260	0.1295	0.1340	0.1221	0.1281
SEK	0.7640	0.7901	N/A		0.7770
CAD	0.1118	0.1156	0.1190	0.1084	0.1137
CHF	0.0814	0.0841	0.0866	0.0789	0.0828
DKK	0.5586	0.5775	N/A		0.5681
NAD-Namibi	1.2659	1.3413	1.4100	1.2633	1.3162

- 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%