



## 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/enko/International-banking/personal/fo-online.html>



**FNB**  
First National Bank

how can we help you?

Other Financials		BUY		SELL	
USD/ZAR		14.4088	12.79	GBP/ZAR	18.3920
EUR/USD		1.2026	1.0866	EUR/ZAR	16.3238
GBP/USD		1.3550	1.2226		
USD/JPY		119.81	107.23		
GOLD \$ p/oz		1206.50	1207.00		
BRENT CRUDE \$ p/barrel		77.60	77.62		
Date : 23-Nov-18		Value Date			
Currency	Bank	Bank	Bank	Bank	27-Nov-18
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	13.7857	13.2045	12.9367	14.2915	13.5422
USD	0.0926	0.0983	0.1021	0.0897	0.0951
EUR	12.2355	11.7350	11.5108	12.6202	12.0048
ZAR	1.2574	1.3341	1.4026	1.2565	1.3092
AUD	0.1289	0.1337	0.1376	0.1250	0.1313
HKD	0.7309	0.7579	N/A		0.7444
INR	6.4304	6.9132	N/A		6.6700
JPY	10.5395	11.0931	N/A		10.7350
NOK	0.7967	0.8266	N/A		0.8116
NZD	0.1371	0.1414	0.1463	0.1329	0.1396
SEK	0.8745	0.8751	N/A		0.8594
CAD	0.1233	0.1279	0.1317	0.1196	0.1256
CHF	0.0928	0.0963	0.0992	0.0900	0.0946
DKK	0.6104	0.6331	N/A		0.6217
NAD-Namibia	1.2574	1.3381	1.4026	1.2667	1.3092

- Please Note :**
- 1/. Valid for amounts less than P 100,000.
  - 2/. An authority number will be allocated to branches for Special Rates.
  - 3/. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
  - 4/. Bank charges and commissions have not been allowed for.

### Market Information

Inflation(Oct)	2.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	6.50%	6 months = 3.10%
Bank Rate	5.00%	12 months = 3.75%